FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 94 of 96					
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Assets by Originator	r S	Assets t Subject Demand	
			#	\$	(% of principal #balance)		(% of principal #balance)
3140Q7MJ3		ABBEVILLE BUILDING & LOAN	1	1 \$44,000.00	0.51%	0 \$0.00) NA (
		ALLIANCE BANK	1	1 \$52,000.00	0.6%	0 \$0.00) NA (
		AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58%	0 \$0.00) NA 0
		ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69%	0 \$0.00) NA
		ARKANSAS FEDERAL CREDIT UNION	1	400,000100		0 \$0.00	<u> </u>
		ARVEST BANK	2	2 \$161,800.00	1.86%	0 \$0.00) NA (
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00		0 \$0.00	
		AWAKON FEDERAL CREDIT UNION	1	1 \$61,750.00		0 \$0.00	
		BAY EQUITY LLC	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	0 \$0.00	1 1
		BESSER CREDIT UNION	1	1 \$44,000.00		0 \$0.00	
		BLOOMBANK	2	2 \$116,100.00	1.34%	0 \$0.00) NA(
		BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0 \$0.00) NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00		0 \$0.00	
		BTC BANK - GALLATIN	1	1 \$27,160.00		0 \$0.00	<u> </u>
		CAMDEN NATIONAL BANK	1	1 \$47,000.00	1 1	0 \$0.00	1 1
		CENTENNIAL BANK	1	1 \$73,299.60	0.84%	0 \$0.00) NA
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00		0 \$0.00	
		CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0 \$0.00	
		CENTRAL BANK OF THE MIDWEST		1 \$70,796.26	0.82%	0 \$0.00) NA
		CENTRIS FEDERAL CREDIT UNION	1	1 \$64,941.00	0.75%	0 \$0.00	
		CHEMICAL BANK	1	\$60,000.00	0.69%	0 \$0.00) NA
		CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0 \$0.00) NA
		CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00		0 \$0.00	
		CLEAR MOUNTAIN BANK	1	1 \$84,000.00		0 \$0.00	
		CMG MORTGAGE INC	1	\$76,818.94	0.89%	0 \$0.00) NA
		COMMUNITYAMERICA CREDIT UNION	1	Ψ10,011.02		0 \$0.00	
		CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0 \$0.00) NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$80,800.00	0.93% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$57,000.00	0.66% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	\$0.00	NA	. 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	\$0.00	NA	. 0
FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92% 0	\$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62% 0	\$0.00	NA	. 0
FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	\$0.00	NA	. 0
FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	\$0.00	NA	. 0
FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$143,790.10	1.66% 0	\$0.00	NA	0
GECU	1	\$70,086.08	0.81%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68%	\$0.00	NA	. 0
HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84%	\$0.00	NA	. 0
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81%	\$0.00	NA	. 0
HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88%	\$0.00	NA	. 0
IBMSECU	1	\$73,650.00	0.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87% 0	\$0.00	NA	. C
INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88% 0	\$0.00	NA	. (
KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55% 0		NA	
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63% 0	\$0.00	NA	(
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ON 1	\$33,500.00	0.39% 0 \$0.00	NA
1	\$49,761.13	0.57% 0 \$0.00	NA
1	\$64,827.10	0.75% 0 \$0.00	NA
1	\$67,200.00	0.77% 0 \$0.00	NA
1	\$67,500.00	0.78% 0 \$0.00	NA
Y, 1	\$83,000.00	0.96% 0 \$0.00	NA
1	\$68,000.00	0.78% 0 \$0.00	NA
1	\$40,000.00	0.46% 0 \$0.00	NA
2	\$129,220.00	1.49% 0 \$0.00	NA
1	\$73,150.00	0.84% 0 \$0.00	NA
1	\$39,999.00	0.46% 0 \$0.00	NA
DIT 1	\$50,264.51	0.58% 0 \$0.00	NA
2	\$130,500.00	1.5% 0 \$0.00	NA
1	\$49,000.00	0.56% 0 \$0.00	NA
2	\$138,515.95	1.6% 0 \$0.00	NA
N 1	\$71,000.00	0.82% 0 \$0.00	NA
1	\$75,000.00	0.86% 0 \$0.00	NA
1	\$73,750.05	0.85% 0 \$0.00	NA
1	\$38,694.21	0.45% 0 \$0.00	NA
1	\$69,600.00	0.8% 0 \$0.00	NA
1	\$46,085.80	0.53% 0 \$0.00	NA
1	\$70,000.00	0.81% 0 \$0.00	NA
1	\$72,000.00	0.83% 0 \$0.00	NA
1	\$56,489.01	0.65% 0 \$0.00	NA
1	\$41,600.00	0.48% 0 \$0.00	NA
1	\$74,400.00	0.86% 0 \$0.00	NA
2	\$156,000.00	1.8% 0 \$0.00	NA
1	\$60,000.00	0.69% 0 \$0.00	NA
3	\$213,962.00	2.47% 0 \$0.00	NA
3	\$132,061.71	1.52% 0 \$0.00	NA
1	\$71,000.00	0.82% 0 \$0.00	NA
1	\$76,500.00	0.88% 0 \$0.00	NA
1	\$70,000.00	0.81% 0 \$0.00	NA
1	\$24,500.00	0.28% 0 \$0.00	NA
1	\$62,700.00	0.72% 0 \$0.00	NA
6	\$386,582.37	4.45% 0 \$0.00	NA
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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9% 0 \$0.00	NA (
	TIMBERWOOD BANK	1	\$81,000.00	0.93% 0 \$0.00	NA (
	TOMPKINS STATE BANK	1	\$48,450.00	0.56% 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69% 0 \$0.00	NA (
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97% 0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84% 0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12% 0 \$0.00	NA (
	Unavailable	1	\$79,778.80	0.88% 0 \$0.00	NA (
Total		134	\$8,679,734.27	100% 0 \$0.00	0
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22% 0 \$0.00	NA
	ARVEST BANK	1	\$101,600.00	1.18% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$103,728.21	1.2% 0 \$0.00	NA (
	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27% 0 \$0.00	NA (
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2% 0 \$0.00	NA (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,185.00	1.11% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$95,000.00	1.1% 0 \$0.00	NA (
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16% 0 \$0.00	NA (
	CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12% 0 \$0.00	NA (

CITIZENS BANK	1	\$92,000.00	1.07%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$99,183.81	1.15% (\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08% (\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC	1	\$97,500.00	1.13% (\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$192,749.43	2.23% (\$0.00	NA
EPHRATA NATIONAL BANK	1	\$91,000.00	1.05% (\$0.00	NA
EVERGREEN MONEYSOURCE	2	¢104.701.60	2.260/10	φο οο	NIA
MORTGAGE COMPANY	2	\$194,721.68	2.26%	750.00	NA
FAIRWAY INDEPENDENT	2	\$201,650.00	2.34% (00 02	NIA
MORTGAGE CORPORATION		\$201,030.00	2.34%	130.00	NA
FINANCE OF AMERICA LLC	1	\$104,000.00	1.2% (\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$109,712.53	1.27% (00.02	NA
CORPORATION	1	\$109,712.33			
FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18% (
FIRST INTERSTATE BANK	1	\$95,000.00	1.1% (\$0.00	NA
FIRST SOUTHERN BANK	1	\$95,571.12	1.11% (\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$102,128.57	1.18% (\$0.00	NA
COMPANY ELORIDA CREDIT LINION	1	\$00,000,00	1.02% (\$0.00	
FLORIDA CREDIT UNION	1	\$88,000.00	1.02%	150.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73% (00.02	NA
HOME SAVINGS BANK	1	\$106,400.00			
HOMETOWN LENDERS, L.L.C	1	\$91,000.00			
IBERIABANK D/B/A IBERIABANK	1	·			
MORTGAGE	1	\$89,761.44	1.04%	\$0.00	NA
INTEGRITY HOME MORTGAGE				1.	
CORPORATION	1	\$97,444.67	1.13%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11% (
LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00			
LOANSTAR HOME LOANS, LLC, DBA		,,.			
LOANSTAR HOME LENDING, A	1	\$109,000.00	1.26%	\$0.00	NA
LIMIT					
MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	\$0.00	NA
MASON MCDUFFIE MORTGAGE					
CORPORATION A CALIFORNIA	1	\$99,448.73	1.15% (\$0.00	NA
CORPORATION				<u> </u>	
METRO COMMUNITY FCU	1	\$100,000.00	1.16% (\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1% (\$0.00	NA
NXT BANK	1	\$89,600.00	1.04% (\$0.00	NA
ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	2	\$212,850.00	2.47% (90 00	NA
LLC	2	φ414,030.00	2.4170 C	, φυ.υυ	11/4
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$100,000.00	1.16%	\$0.00	NA
CALIFORNIA COR					

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	PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03% 0 \$0.00	NA (
	PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23% 0 \$0.00	NA (
	R P FUNDING INC	1	\$92,000.00	1.07% 0 \$0.00	NA (
	RENASANT BANK	1	\$106,425.08	1.23% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	5	\$508,072.00	5.88% 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08% 0 \$0.00	NA
	STATE SAVINGS BANK	1	\$98,150.00	1.14% 0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$97,000.00	1.12% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,000.00	1.16% 0 \$0.00	NA
	TCF NATIONAL BANK	1	\$110,000.00	1.27% 0 \$0.00	NA
	THE MONEY SOURCE INC	1	\$96,200.00	1.11% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	1.25% 0 \$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14% 0 \$0.00	NA
	UMPQUA BANK	1	\$99,504.17	1.15% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1% 0 \$0.00	NA
	UWHARRIE BANK	1	\$110,000.00	1.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13% 0 \$0.00	NA
Total		87	\$8,634,245.06	100% 0 \$0.00	
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48% 0 \$0.00	NA
	ARVEST BANK	1	\$124,000.00	1.53% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$111,108.87	1.37% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$111,000.00	1.37% 0 \$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35% 0 \$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0.00\$	NA
ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0 \$0.00	NA
EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0 \$0.00	NA
FARMERS STATE BANK	3	\$361,508.60	4.45%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53%	0.00	NA
GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5%	0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$234,406.62	2.89%	0.00	NA
HAPPY STATE BANK	1	\$117,000.00	1.44%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0.00	NA
LANDMARK CREDIT UNION	1	\$121,200.00	1.49%	00.00	NA
LASALLE STATE BANK	1	\$125,000.00	1.54%	00.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	\$0.00	NA
	1	\$116,000.00	1.43%	0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	NBKC BANK	1	\$119,600.00	1.47%	0 \$0.00	NA (
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0 \$0.00	NA (
	ORIGIN BANK	1	\$119,500.00	1.47%	0 \$0.00	NA (
	ORRSTOWN BANK	1	\$117,000.00	1.44%	0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0 \$0.00	NA
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0 \$0.00	NA (
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0 \$0.00	NA (
	STEARNS LENDING, LLC	1	\$122,400.00		0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0 \$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0 \$0.00	NA (
Total		69	\$8,122,072.05	100%	0 \$0.00	0
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,020.33	1.03%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0 \$0.00	NA
	ARVEST BANK	3	\$419,025.00	3.12%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0 \$0.00	NA (
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0 \$0.00	NA (
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$138,400.00	1.03%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0 \$0.00	NA (

BRYANT BANK	1	\$139,634.13	1.04% 0	\$0.00	NA
BTH BANK, NATIONAL	1	\$150,000.00	1.12% 0	\$0.00	NA
 ASSOCIATION	1	\$150,000.00	1.12/00	ψ0.00	11/1
CARDINAL FINANCIAL COMPANY,	1	\$132,750.00	0.99% 0	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL		Ψ132,720.00	0.5576	Ψ0.00	1111
CARRINGTON MORTGAGE	1	\$128,500.00	0.96% 0	\$0.00	NA
SERVICES, LLC		·			
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96% 0		NA
CENTURY LENDING COMPANY	1	\$148,000.00	1.1% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG	1	\$143,000.00	1.06% 0	\$0.00	NA
FINANCIAL	1	¢129 000 00	0.050/.0	ቀለ ለለ	NI A
DFCU FINANCIAL	1	\$128,000.00	0.95% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	1.01% 0	\$0.00	NA
E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	\$145,773.44	1.08% 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$145,000.00	1.08% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$261,169.58	1.94% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,555.81	6.15% 0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	1% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$411,363.53	3.06% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03% 0		NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02% 0		NA
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00		\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12% 0		NA
GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05% 0		
GUILD MORTGAGE COMPANY	1	\$135,000.00		\$0.00	NA
HERSHEY STATE BANK	1	\$130,050.00	0.97% 0		NA
HOME POINT FINANCIAL					
CORPORATION	2	\$277,500.00	2.06% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$132,800.00	0.99% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98% 0	_	NA
KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01% 0		NA
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07% 0		NA
LOAN SIMPLE, INC	1	\$150,000.00	1.12% 0		NA
MAGNOLIA BANK, INC	2	\$283,961.00	2.11% 0		NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95% 0		NA
MUFG UNION BANK, N.A	1	\$150,000.00	1.12% 0		NA
 NATIONS LENDING CORPORATION	2	\$265,250.00	1.97% 0		

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	ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1% 0 \$0		NA 0
	SERVICES	1	·			
	ENDEAVOR AMERICA LOAN	1	\$134,000.00 \$148,000.00	1% 0 \$0		NA 0
	ENDEAVOR AMERICA LOAN	1	\$134,000.00	1% 0 \$0	0.00	NA 0
		1	\$131,750.00	0.98% 0 \$0		NA 0
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02% 0 \$0	0.00	NA 0
	INC., A SUMMIT CREDIT UNION	1	\$150,000.00 \$140,000.00	1.12% 0 \$0		NA 0
	STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS,	1	\$441,250.00 \$150,000.00	3.28% 0 \$0 1.12% 0 \$0		NA 0 NA 0
	STATE FARM BANK, F.S.B STEARNS LENDING, LLC	5 3	\$669,481.91 \$441,250.00	4.98% 0 \$0 3.28% 0 \$0		NA 0 NA 0
	SSBT MORTGAGE GROUP, LLC STATE FARM BANK FSB	1 5	\$127,500.00 \$669 481 91	0.95% 0 \$0	- 1	NA 0
	SOUTHERN BANK	1	\$137,000.00	1.02% 0 \$0	0.00	NA 0
	ROYAL UNITED MORTGAGE LLC SOUTH STATE BANK	2	\$256,500.00 \$135,000.00	1.91% 0 \$0 1% 0 \$0		NA 0
	RCB BANK RIDDELL NATIONAL BANK, A NATIONAL BANK	1 1	\$147,000.00 \$125,600.00	1.09% 0 \$0 0.93% 0 \$0		NA (
	R P FUNDING INC RCB BANK	2	\$256,000.00 \$147,000.00	1.9% 0 \$0 1.09% 0 \$0		NA 0
	CAPWEST	1	\$138,600.00	1.03% 0 \$0		NA (
	PREMIER LENDING LLC PROSCPECT MORTGAGE, LLC DBA	1	\$128,000.00	0.95% 0 \$0	0.00	NA (
	LLC PEOPLES HOME EQUITY, INC	1	\$277,000.00 \$146,000.00	2.06% 0 \$0 1.09% 0 \$0		NA (
<u> </u>	ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE,	2	\$139,030.16 \$277,000.00	1.03% 0 \$0 2.06% 0 \$0		NA (
	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07% 0 \$0		NA 0

AMERICAN FINANCIAL RESC INC	OURCES, 3	\$490,178.82	4.28%	\$0.00	NA
AMERICAN INTERNET MORT	GAGE, 1	\$157,500.00	1.37%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	\$0.00	NA
AMPLIFY CREDIT UNION (274	162) 1	\$163,015.32	1.42%	\$0.00	NA
ARK-LA-TEX FINANCIAL SER LLC DBA BENCHMARK MOR'	′ I I	\$170,420.00			
ARVEST BANK	1	\$158,400.00	1.38%	\$0.00	NA
BOEING EMPLOYEES' CREDIT	Γ 1	\$156,000.00	1.36%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	\$0.00	NA
CARDINAL FINANCIAL COMI LIMITED PARTNERSHIP	PANY, 1	\$175,000.00	1.53%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	\$0.00	NA
CITYWIDE HOME LOANS, A U CORPORATION	JTAH 1	\$158,933.55	1.39%	\$0.00	NA
CLEARVIEW FEDERAL CRED UNION	IT 1	\$157,363.46	1.37%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	\$0.00	NA
COMMUNITY MORTGAGE FU LLC	INDING, 1	\$167,325.00	1.46%	\$0.00	NA
COMMUNITY SAVINGS BANK	ζ 1	\$157,000.00	1.37%	\$0.00	NA
CROSSCOUNTRY MORTGAGE A CORPORATION	E, INC.,	\$153,000.00	1.33%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	\$0.00	NA
EMORTGAGE MANAGEMENT	LLC 1	\$166,250.00	1.45%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	\$0.00	NA
FIRST ARKANSAS FINANCIAI A CORPORATION	L, INC.,	\$164,500.00	1.44%	\$0.00	NA
FIRST DIRECT LENDING, A LI LIABILITY COMPANY	IMITED 1	\$169,600.00	1.48%	\$0.00	NA
FIRSTBANK	2	\$326,394.75	2.85%	\$0.00	NA
FULTON BANK, N.A	1	\$161,250.00	1.41%	\$0.00	NA
GOLDEN OAK LENDING	1	\$151,705.00	1.32%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00			
GUILD MORTGAGE COMPAN	Y 1	\$168,700.00	1.47%	\$0.00	NA
	1	\$163,200.00	1.42%	\$0.00	NA

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	HERITAGE BANK, AN IOWA CORPORATION					
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0 \$0.00	NA (
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0 \$0.00	NA (
	LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0 \$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0 \$0.00	NA
	MIDFIRST BANK	1	\$162,400.00	1.42%	0 \$0.00	NA (
	MORTGAGENETWORK	1	\$173,000.00	1.51%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0 \$0.00	NA (
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00		0 \$0.00	
	PLATINUM MORTGAGE, INC	1	\$174,000.00		0 \$0.00	
	R P FUNDING INC	2	\$335,000.00	2.92%	0 \$0.00	NA (
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00		0 \$0.00	
	SPACE COAST CREDIT UNION	1	\$172,000.00		0 \$0.00	1 1
	STATE FARM BANK, F.S.B	1	\$159,173.97		0 \$0.00	1
<u> </u>	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	0 \$0.00	NA
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00		0 \$0.00	
Total		70	\$11,461,046.77	100%	0 \$0.00	
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0 \$0.00	NA
	ALTURA CU	1	\$48,000.00	0.89%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,200.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$81,500.00		_	
BANNER BANK	1	\$85,000.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00			
BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$74,801.20			
BROKER SOLUTIONS INC	2	\$158,000.00		1 1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00			
CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46% 0	\$0.00	NA
CIVISTA BANK	1	\$40,000.00	0.74% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,800.00	2.61% 0	\$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48% 0	\$ <u>0.00</u>	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00			
ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00			
FBC MORTGAGE, LLC	1	\$50,000.00			
FIRST FREEDOM BANK	1	\$76,600.00	1.42% 0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00			
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41% 0	\$0.00	NA
FIRSTBANK	1	\$78,567.98	1.46% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39% 0	\$0.00	NA
HAWTHORN BANK	1	\$58,379.25	1.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00			
	1	\$69,814.46	1.29% 0	\$0.00	NA

		81	\$5,394,326.36	100%	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03		0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56%	0 \$0.00	NA
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14%	0 \$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59%	0 \$0.00	NA
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0 \$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$49,600.00	0.92%	0 \$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3%	0 \$0.00	NA
	STEARNS LENDING, LLC	2	\$134,000.00		0 \$0.00	
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37%	0 \$0.00	NA
	COMPANY, INC SOUTH STATE BANK	1	\$83,000.00		0 \$0.00	
	SIERRA PACIFIC MORTGAGE	1	\$62,000.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	7	\$65,000.00 \$487,400.00		_	
	RESIDENTIAL BANCORP RIVERHILLS BANK	1	\$82,500.00	1.53%	0 \$0.00 0 \$0.00	
	LLC	1	\$82,500.00		0 \$0.00	
	CORPORATION PROSPERITY HOME MORTGAGE,	1	·			
	PAN AMERICAN MORTGAGE	1	\$83,777.34		0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$61,750.00			
	FSA MYCUMORTGAGE, LLC	1	\$35,463.78			
	TRUST COMPANY MUTUAL SAVINGS ASSOCIATION,	1	\$64,900.00		0 \$0.00	
	CORPORATION MORRILL & JANES BANK AND	1	\$58,713.53		0 \$0.00	
	UNION MILEND, INC., A GEORGIA	1	\$81,000.00		0 \$0.00	
	MARSHALL COMMUNITY CREDIT	1	\$48,500.00		0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00		0 \$0.00	
	DIVISION OF LAKE AREA BANK LAKE MORTGAGE COMPANY, INC	1	\$84,750.00 \$78,000.00		0 \$0.00	
	LAKE AREA MORTGAGE, A	1	·			
	KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06			
-	KBHS HOME LOANS, LLC	1	\$81,737.58		0 \$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK	1	\$62,550.00 \$64,830.13		0 \$0.00 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI					

Total

1		$\overline{}$			
3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE	1	\$102,492.72	8.86% 0 \$0.00	NA 0
-	CORP AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$105,600.00	9.13% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$193,373.79		NA (
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,000.00		NA (
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00		NA 0
Total		12	\$1,156,605.89	100% 0 \$0.00	0
<u> </u>					
3140Q7MR5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00		NA 0
	ALTERRA GROUP, LLC	1	\$130,000.00		NA 0
	AMARILLO NATIONAL BANK	1	\$120,000.00		NA 0
	ARVEST BANK	2	\$258,480.00	13.06% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62% 0 \$0.00	NA 0
	EECU	1	\$120,000.00		NA 0
	EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46		NA 0
	MANN MORTGAGE, LLC	1	\$124,687.01	6.3% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$149,500.00		
	ONEAZ CREDIT UNION	1	\$147,200.00		NA 0
	PLATINUM MORTGAGE, INC	1	\$146,000.00		NA 0
	SANTANDER BANK, N.A	1	\$114,132.72	5.77% 0 \$0.00	NA 0
T-4-7	STATE FARM BANK, F.S.B	1	\$127,684.07		NA 0
Total	+	15	\$1,979,273.53	100% 0 \$0.00	
3140Q7MS3	ALTERRA GROUP, LLC	1	\$162,750.00	5.36% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$168,608.49		NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00		NA 0
	BAY EQUITY LLC	1	\$160,000.00	5.27% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00		NA 0
	DYNAMIC FEDERAL CREDIT UNION	_ 1	\$166,083.10	5.47% 0 \$0.00	NAC
	EMBRACE HOME LOANS, INC		\$159,599.37	5.26% 0 \$0.00	NA

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	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,105.64	5.18% (\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67% (\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$160,602.62	5.29% (\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11% (\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01% (\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98% (\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13% (\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1% (\$0.00	NA	0
Total		19	\$3,034,164.91	100%	\$0.00		0
							L
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59% (\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49% (\$0.00	NA	0
	ARVEST BANK	4	\$213,389.26	8.35% (\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%		NA	0
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35% (\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	\$0.00	NA	0
	EECU	1	\$76,499.00	2.99% (\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13% (\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04% (\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97% (\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35% (\$0.00	NA	0
		1	\$84,800.00	3.32%	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION				
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04% 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78% 0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$49,376.06	1.93% 0 \$0.00	NA 0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06% 0 \$0.00	NA 0
Total		38	\$2,555,277.52	100% 0 \$0.00	0
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17% 0 \$0.00	NA 0
	BANCO SANTANDER PR	2	\$300,581.77	5.67% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	3.58% 0 \$0.00	NA 0
	CITIZENS BANK, NA	1	\$76,322.96	1.44% 0 \$0.00	NA 0
	EVERBANK	2	\$241,720.45	4.56% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54		NA 0
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$112,750.00	2.13% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75% 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$291,789.71	5.51% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63% 0 \$0.00	NA 0

	U.S. BANK N.A	1	\$67,056.39	1.27% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75% 0 \$0.00	NA 0
Total		35	\$5,299,797.74	100% 0 \$0.00	0
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$158,849.77	9.69% 0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39% 0 \$0.00	NA (
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05% 0 \$0.00	NA (
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68% 0 \$0.00	NA (
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45% 0 \$0.00	NA (
Total		15	\$1,639,961.65	100% 0 \$0.00	(
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57% 0 \$0.00	NA (
	ORIENTAL BANK	5	\$870,700.88	35.85% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05% 0 \$0.00	NA
	QUICKEN LOANS INC	1	\$202,318.09	8.33% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73% 0 \$0.00	NA (
Total		20	\$2,429,065.47	100% 0 \$0.00	(
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$535,200.00	2.33% 0 \$0.00	NA (
	CITIBANK,N.A	4	\$2,114,733.11	9.2% 0 \$0.00	NA (
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36% 0 \$0.00	NA (
	EVERBANK	1	\$442,306.47	1.92% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14% 0 \$0.00	NA
	GOLD COAST BANK	1	\$639,057.15	2.78% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$476,304.12	2.07% 0 \$0.00	NA (

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	ISLAND FEDERAL CREDIT UNION	1	\$610,000.00	2.65%	0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$992,000.00		0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%		NA 0
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%		NA 0
Total		44	\$22,992,359.38	100%	0 \$0.00	0
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0 \$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0 \$0.00	NA 0
	EVERBANK	1	\$476,595.07	0.87%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0 \$0.00	NA 0
	FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$588,000.00	1.07%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$463,374.99	0.84%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0 \$0.00	NA 0

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GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16% 0 \$0.00	NA
HOME POINT FINANCIAL	3	\$1 668 089 <i>4</i> 3	3 03% 0 \$0 00	NA
CORPORATION	J	Ψ1,000,009.43	3.03 /0 0 \$0.00	11/1
HOMEBRIDGE FINANCIAL	14	\$7,084,849.20	12.88% 0 \$0.00	NA
	1	\$454,387.10	0.83% 0 \$0.00	NA
	1	¢625 202 10	1 160/1000 00	NA
· ·	1	φυου,495.10	1.10% 0 \$0.00	ŊΑ
	1	\$500 793 39	0.91% 0 \$0 00	NA
	1			NA
KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.,				
A N.Y. CORPORATION	2	\$1,075,445.98	1.96% 0 \$0.00	NA
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS CORP A NEW	1	\$635,293.10	1.16% 0 \$0.00	NA
YORK CORPO				
MID-ISLAND MORTGAGE CORP	1	·	- 11 1	NA
NASSAU EDUCATORS FCU	1	\$576,000.00		NA NA
	1	•		NA NA
	4			NA NA
	1			NA NA
1 2	1	\$636,000.00	1.16% 0 \$0.00	NA
	1	\$518,596.55	0.94% 0 \$0.00	NA
			 	
	1	\$532,500.00	0.97% 0 \$0.00	NA
	1	\$634 433 06	1.15% 0 \$0.00	NA
	3	·		NA
SOFI LENDING CORP	1			NA NA
SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS,		·		
INC. (18445)	1	\$456,000.00	0.83% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70		NA
UNITED MORTGAGE CORP., A NEW	1			
YORK CORPORATION	1	φ489,137.76		NA
UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78% 0 \$0.00	NA
WALL STREET MORTGAGE				
BANKERS, LTD DBA POWER	1	\$517,500.00	0.94% 0 \$0.00	NA
	_	Φ Ε 42 0 == -	0.000	
	1			NA NA
WELLS FARGO BANK, N.A		·		NA
+	103		100% 0 \$0.00	
1CT CECHDITY DANK OF				
	6	\$3,124,732.01	0.89% 0 \$0.00	NA
WASHINGTON	O	φ3,124,/32.U1	0.09% 0 \$0.00	
	HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA, N.A INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION ISLAND FEDERAL CREDIT UNION IPMORGAN CHASE BANK, N.A KEYBANK NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU PENTAGON FEDERAL C. U PLAZA HOME MORTGAGE INC PULTE MORTGAGE LLC QUONTIC BANK RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESMAC, INC SANTANDER BANK, N.A SOFI LENDING CORP SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. UNITED MORTGAGE BANKERS, INC. (18445) TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK - COR UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A	HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HSBC BANK USA, N.A INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION IPMORGAN CHASE BANK, N.A KEYBANK NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU PENTAGON FEDERAL C. U PLAZA HOME MORTGAGE INC 4 PULTE MORTGAGE LLC QUONTIC BANK RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESMAC, INC SANTANDER BANK, N.A 3 SOFI LENDING CORP SUMMIT MORTGAGE BANKERS, INC 1 SUMMIT MORTGAGE CORP, A NEW YORK CORPORATION 1 THE FEDERAL SAVINGS BANK - COR 1 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 THE FEDERAL SAVINGS BANK - COR 1 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 THE FEDERAL SAVINGS BANK - COR 1 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 INTERCHIPCTOR 1 SUMMIT MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO WEICHERT FINANCIAL SERVICES 1 WELLS FARGO BANK, N.A 18 1ST SECURITY BANK OF 6	HOME POINT FINANCIAL	HOME POINT FINANCIAL CORPORATION 3 \$1,668,089.43 3.03% 0 \$0.00 HOMEBRIDGE FINANCIAL 14 \$7,084,849.20 12.88% 0 \$0.00 SERVICES, INC 15 \$454,387.10 0.83% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK 1 \$635,293.10 1.16% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK 1 \$635,293.10 1.16% 0 \$0.00 IPMORGAN CHASE BANK, N.A 1 \$429,903.99 0.78% 0 \$0.00 IPMORGAN CHASE BANK, N.A 1 \$429,903.99 0.78% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$635,293.10 1.16% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 2 \$1,075,445.98 1.96% 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 1 \$599,191.79 1.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$599,191.79 1.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$576,000.00 1.05% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$425,790.11 0.77% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$425,790.11 0.77% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$445,790.11 0.77% 0 \$0.00 PULTE MORTGAGE LC 1 \$464,301.00 0.84% 0 \$0.00 CORP. A NEW YORK CORPORATION 1 \$532,500.00 0.94% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$532,500.00 0.94% 0 \$0.00 CORP. A NEW YORK CORPORATION 1 \$532,500.00 0.97% 0 \$0.00 SANTANDER BANK, N.A 3 \$1,548,385.81 2.82% 0 \$0.00 SANTANDER BANK, N.A 3 \$1,548,385.81 2.82% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$429,420.78 0.78% 0 \$0.00 UNITED MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE BANKERS, INC 1 \$517,500.00 0.94% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$429,420.78 0.78% 0 \$0.00 UNITED MORTGAGE BANKERS,

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ACC GROUP INC COR	1	\$595,000.00	0.17%	\$0.00	NA	(
ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	\$0.00	NA	١ (
AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	\$0.00	NA	١ (
AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	\$0.00	NA	١ (
AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42%	\$0.00	NA	
AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18%	\$0.00	NA	۱ ا
ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00	0.13%	\$0.00	NA	L
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85% 0	\$0.00	NA	r
BAY EQUITY LLC	3	\$1,654,920.00	0.47%	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	\$0.00	NA	١
BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16%	\$0.00	NA	١
BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57%	, i	NA	L.
BOFI FEDERAL BANK	2	\$1,180,580.00	0.34%	\$0.00	NA	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	\$0.00	NA	L
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	\$0.00	NA	L
BOURNS EFCU	1	\$580,500.00	0.16%	\$0.00	NA	L
BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	\$0.00	NA	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	\$0.00	NA	L
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	\$0.00	NA	L
CARTUS HOME LOANS	1	\$516,024.78	0.15%	\$0.00	NA	L
CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	\$0.00	NA	
CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97%	\$0.00	NA	_
CITY LENDING INC	1	\$580,762.02	0.17%	\$0.00	NA	L
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	\$0.00	NA	L
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	\$0.00	NA	L
COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	\$0.00	NA	L

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COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	\$0.00	NA	r C
DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	\$0.00	NA	r C
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	\$0.00	NA	, 0
ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	\$0.00	NA	7 (
EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	\$0.00	NA	7
EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	\$0.00		
ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	\$0.00	NA	1
EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	\$0.00	NA	(
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	\$0.00	NA	(
EVERBANK	1	\$631,929.88	0.18%	\$0.00	NA	(
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14%	\$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	\$0.00	NA	۲ (
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	\$0.00	NA	١(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54				4
FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	+		. (
FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%	\$0.00	NA	. (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79		Ť		. (
FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	\$0.00	NA	1
FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%	\$0.00	NA	١(
FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	\$0.00	NA	, (
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	\$0.00	NA	١ (
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VICES INC 2	\$1,174,200.00	0.33% 0	\$0.00	NA	.0
1	\$557,000.00	0.16% 0	\$0.00	NA	0
1	\$438,834.60	0.12%	\$0.00	NA	. 0
ROUP, LLC 1	\$585,615.18	0.17% 0	\$0.00	NA	.0
APITAL 1	\$624,000.00	0.18%	\$0.00	NA	. 0
AGE, LLC 1	\$521,148.04	0.15% 0	\$0.00	NA	0
E, INC 1	\$488,750.00	0.14% 0	\$0.00	NA	.0
GAGE, INC 6	\$3,267,400.00	0.93% 0	\$0.00	NA	. (
SAGE, INC., RTGAGE	\$557,040.00	0.16% 0	\$0.00	NA	. (
GAGE, INC., E GROUP	\$502,500.00	0.14%	\$0.00	NA	. (
RATION 1	\$636,150.00	0.18% 0	\$0.00	NA	
C., A ON 2	\$1,005,750.00	0.29%	\$0.00	NA	. (
PANY 33	\$17,543,834.96	4.99% 0	\$0.00	NA	. (
ON 1	\$580,000.00	0.16%	\$0.00	NA	. (
ANCE, LLC 1	\$446,850.00	0.13% 0	\$0.00	NA	. (
16	\$8,496,524.79	2.41% 0	\$0.00	NA	. (
A LOAN IG	\$636,150.00	0.18%	\$0.00	NA	. (
L 27	\$14,076,217.35	4% 0	\$0.00	NA	. (
L WEST 1	\$450,000.00	0.13% 0	\$0.00	NA	. (
L LESTATE 1	\$494,000.00	0.14% 0	\$0.00	NA	. (
LC 1	\$594,966.00	0.17% 0	\$0.00	NA	. (
59	\$31,205,592.41	8.87% 0	\$0.00	NA	. (
AL INC 3	\$1,696,936.03	0.48% 0	\$0.00	NA	. (
RP 1	\$483,900.00			NA	
1	\$625,000.00	0.18% 0	\$0.00	NA	1
LENDING, 2	\$1,219,150.00	0.35% 0	\$0.00	NA	. (
1	\$580,000.00	0.16% 0	\$0.00	NA	. (
1	\$524,000.00			NA	1
1	\$440,394.00	0.13% 0	\$0.00	NA	1
1	\$540,000.00	0.15% 0	\$0.00	NA	
SERVICES, ATION	\$545,000.00	0.15%	\$0.00	NA	
	1	1 \$557,000.00 1 \$438,834.60 3 \$624,000.00 AGE, LLC	1	1 \$557,000.00 0.16% 0 \$0.00 1 \$438,834.60 0.12% 0 \$0.00 APITAL	1 \$557,000.00 0.16% 0 \$0.00 NA 1 \$438,834.60 0.12% 0 \$0.00 NA APITAL 1 \$624,000.00 0.18% 0 \$0.00 NA AGE, LLC 1 \$521,148.04 0.15% 0 \$0.00 NA AGE, LLC 1 \$521,148.04 0.15% 0 \$0.00 NA AGE, INC 1 \$488,750.00 0.14% 0 \$0.00 NA AGE, INC 1 \$557,040.00 0.16% 0 \$0.00 NA AGE, INC, 1 \$552,500.00 0.14% 0 \$0.00 NA AGE, INC, 1 \$552,500.00 0.14% 0 \$0.00 NA AGE, INC, 1 \$550,500.00 0.18% 0 \$0.00 NA AGE, INC, 1 \$550,500.00 0.18% 0 \$0.00 NA C., A 2 \$1,005,750.00 0.29% 0 \$0.00 NA ANCE, LLC 1 \$446,850.00 0.16% 0 \$0.00 NA ANCE, LLC 1 \$446,850.00 0.13% 0 \$0.00 NA ALOAN 1 \$636,150.00 0.18% 0 \$0.00 NA ALOAN

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LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32% 0 \$0.00	NA
LAPFCU	1	\$566,000.00	0.16% 0 \$0.00	NA (
LEADER BANK N.A	2	\$1,020,555.00	0.29% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13% 0 \$0.00	NA (
MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13% 0 \$0.00	NA (
MB FINANCIAL BANK	1	\$586,448.48	0.17% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC A				
CALIFORNIA CORPORATION	1	\$450,000.00	0.13% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY,	2	\$975,000.00	0.28% 0 \$0.00	NA
INC		Ψ> / Ε, σσσισσ	0.20 % 0 40.00	- 1,2 2
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$531,250.41	0.15% 0 \$0.00	NA
MORTGAGENETWORK	2	\$1,060,000.00	0.3% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$616,350.00	0.18% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51% 0 \$0.00	NA
NJ LENDERS CORP	1	\$450,000.00	0.13% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17% 0 \$0.00	NA
NRL FCU	1	\$450,000.00	0.13% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26% 0 \$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$1,132,299.63	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24% 0 \$0.00	NA
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PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT U	NION 2	\$1,093,693.73	0.31% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00		
PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61% 0 \$0.00	NA (
PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14% 0 \$0.00	NA (
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOA	ANS 1	\$493,000.00	0.14% 0 \$0.00	NA
PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE LLC	2	\$1,268,816.27	0.36% 0 \$0.00	NA
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE LLC	E, 16	\$7,948,412.66	2.26% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$514,000.00	0.15% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FS	B 4	\$2,025,121.63	0.58% 0 \$0.00	NA (
PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$452,000.00	0.13% 0 \$0.00	NA (
RENASANT BANK	3	\$1,325,038.81	0.38% 0 \$0.00	NA (
RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETO CAPITAL	ON 1	\$431,391.31	0.12% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORE	P 1	\$612,000.00	0.17% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$480,000.00	0.14% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58% 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42% 0 \$0.00	NA (
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	. 1	\$442,303.02	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26% 0 \$0.00	NA (
SKYLINE HOME LOANS	2	\$938,100.00	0.27% 0 \$0.00	NA (
SOFI LENDING CORP	9	\$5,004,525.00	1.42% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$442,400.00	0.13% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18% 0 \$0.00	NA
ST.MARY'S BANK	1	\$480,000.00	0.14% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23% 0 \$0.00	
STEARNS LENDING, LLC	43	\$23,879,726.79	6.79% 0 \$0.00	NA
SUMMIT LENDING & REALTY	1	\$560,000.00	0.16% 0 \$0.00	

	SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2% 0 \$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA,	1	\$511,262.30	0.15% 0 \$0.00	NA 0
	A BANKING CORPORATION	1	\$311,202.30	0.13% 0 \$0.00	NAU
	THE MONEY SOURCE INC	1	\$460,000.00		NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15% 0 \$0.00	NA 0
	TOPONE MORTGAGE	1	\$495,200.00	0.14% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13% 0 \$0.00	NA 0
	UMAX MORTGAGE	1	\$488,000.00	0.14% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74% 0 \$0.00	NA 0
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28% 0 \$0.00	NA 0
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14% 0 \$0.00	NA 0
	WMS SERIES LLC	7	\$3,493,515.52	0.93% 0 \$0.00	NA 0
Total		667	\$351,862,465.00	100% 0 \$0.00	0
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28% 0 \$0.00	NA 0
	ALLY BANK	1	\$242,250.00	0.21% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$249,639.79	0.22% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22% 0 \$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25% 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$273,407.17	0.24% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06% 0 \$0.00	NA 0
	EVERBANK	1	\$667,144.67	0.58% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0 \$0.00	NA
HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0 \$0.00	NA
HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0 \$0.00	NA
MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0 \$0.00	NA
MORTGAGENETWORK	1	\$286,700.00	0.25%	0 \$0.00	NA
MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0 \$0.00	NA
NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0 \$0.00	NA
NBKC BANK	3	\$1,099,070.80	0.95%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0 \$0.00	NA
	1	\$532,926.02	0.46%	0.00	NA

	RESIDENTIAL HOME FUNDING CORP					
	RESMAC, INC	2	\$943,294.84	0.81%	0 \$0.00	NA (
	SANTANDER BANK, N.A	18	\$5,992,103.02		0 \$0.00	
	SOFI LENDING CORP	2	\$850,100.46		0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$152,000.00		0 \$0.00	
	STIFEL BANK AND TRUST, A STATE					
	CHARTERED BANK	1	\$188,617.72	0.16%	0 \$0.00	NA (
	TD BANK, N.A	10	\$3,081,500.00	2.66%	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0 \$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00		0 \$0.00	
	THOROUGHBRED MORTGAGE	7	\$2,499,375.85	2.16%	0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,425,000.00	1.23%	0 \$0.00	NA (
	ULSTER SAVINGS BANK	6	\$1,438,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0 \$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00		0 \$0.00	
	VALLEY NATIONAL BANK	8	\$2,099,562.83		0 \$0.00	
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$209,900.00		0 \$0.00	l
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52		0 \$0.00	
Total		385	\$115,765,680.11	100%	0 \$0.00	(
3140Q7NB9	1ST MARINER BANK,A BANKING CORPORATION	1	\$251,304.22	0.06%	0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81		0 \$0.00	1
	ABC BANK	1	\$258,226.73	0.06%	0 \$0.00	NA (
	ABINGTON BANK	1	\$355,472.41	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0 \$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45		0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90		0 \$0.00	1
	ACOPIA, LLC	1	\$490,795.05	0.11%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	\$0.00	NA
ALLIANT CREDIT UNION	2	\$492,775.71	0.12%		
AMARILLO NATIONAL BANK	1	\$364,590.82	0.09% (
AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17% (NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%		
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	\$0.00	NA
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%		
AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	\$0.00	NA
AMERIS BANK	1	\$219,748.00	0.05%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$624,736.62	0.15%	\$0.00	NA

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CORPORATION					
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0 \$0.00	NA
APEX HOME LOANS, INC	1	\$451,988.46	0.11%		
ARIZONA BANK & TRUST	1	\$254,296.11	0.06%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%		
ARVEST BANK	1	\$412,358.60	0.1%	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE,LLC	1	\$215,417.02	0.05%	0 \$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	\$0.00	NA
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$482,989.57	0.11%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07%	0 \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$875,394.51	0.21%	\$0.00	NA
BANCFIRST	1	\$246,611.56	0.06%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$648,089.34	0.15%	0.00	NA
BANK FORWARD	1	\$219,392.72	0.05%	0.00	
BANK OF ENGLAND	1	\$275,986.09	0.06%	0.00	NA
BANK OF HAWAII	1	\$205,834.71	0.05%	0 \$0.00	NA
BANK OF HAWAII RETAIL	2	\$761,863.00	0.18%	0 \$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06%	0 \$0.00	NA
BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18%	\$0.00	NA
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BANK OF WASHINGTON	1	\$214,485.45	0.05% 0 \$0.00) NA
BANKERS TRUST COMPANY	1	\$380,496.78	0.09% 0 \$0.00) NA
BANKNEWPORT	1	\$422,929.33	0.1% 0 \$0.00) NA
BANKSOUTH MORTGAGE	1	¢422.072.75	0.107.000.00	NIA
COMPANY, LLC	1	\$422,073.75	0.1% 0 \$0.00) NA
BANNER BANK	1	\$317,870.14	0.07% 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$593,274.27	0.14% 0 \$0.00) NA
BAY EQUITY LLC	3	\$1,148,027.04	0.27% 0 \$0.00) NA
BAY-VALLEY MORTGAGE GROUP	1	¢200 227 02	0.070/ 0.00.00	NT A
DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07% 0 \$0.00) NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06% 0 \$0.00) NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$202,439.65	0.05% 0 \$0.00) NA
BEAM LENDING CORP	1	\$254,006.37	0.06% 0 \$0.00) NA
BELL BANK	1	\$213,399.18	0.05% 0 \$0.00	
BELLCO CREDIT UNION	3	\$863,964.58	0.2% 0 \$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$264,235.09	0.06% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06% 0 \$0.00) NA
BLUELEAF LENDING LLC	1	\$256,187.53	0.06% 0 \$0.00) NA
BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17% 0 \$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$335,091.98	0.08% 0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09% 0 \$0.00) NA
BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23% 0 \$0.00	
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44% 0 \$0.00) NA
BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06% 0 \$0.00) NA
BRYANT BANK	1	\$298,906.21	0.07% 0 \$0.00	
BUSEY BANK	1	\$224,539.37	0.05% 0 \$0.00	
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05% 0 \$0.00	
CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41% 0 \$0.00) NA
CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16% 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1% 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09% 0 \$0.00) NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11% 0	\$0.00	NA
CARROLLTON BANK	1	\$422,161.16	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23% 0		NA
CENTENNIAL BANK	1	\$209,420.34	0.05% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08% 0	\$0.00	NA
CENTENNIAL BANK,A CORPORATION	1	\$265,282.08	0.06%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$427,854.04	0.1% 0	\$0.00	NA
CHARTER BANK	1	\$248,312.68	0.06% 0	\$0.00	NA
CHARTERBANK	2	\$805,915.23	0.19% 0	\$0.00	NA
CHEAHA BANK	1	\$288,133.65	0.07% 0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$268,054.04	0.06% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$304,756.43	0.07% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$209,609.30	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32% 0	\$0.00	NA
COASTAL BANK & TRUST	1	\$301,166.37	0.07% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$214,256.95	0.05% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$358,647.09	0.08% 0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07% 0		NA
	1	\$421,830.43	0.1% 0	\$0.00	NA
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COMMUNITYAMERICA CREDIT UNION					
CONNECT HOME LOANS	1	\$349,055.36	0.08%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0 \$0.00	NA
CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$438,865.06	0.1%	0 \$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0 \$0.00	NA
DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$291,419.17	0.07%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35%	0 \$0.00	NA

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EASTERN BANK	1	\$254,522.24	0.06% 0 \$0.0	00 NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07% 0 \$0.0	00 NA
ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26% 0 \$0.0	00 NA
EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27% 0 \$0.0	
EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08% 0 \$0.0	
ENT CREDIT UNION	11	\$2,896,139.39		
ENTEGRA BANK	1	\$198,927.35		
ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38		
ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42% 0 \$0.0	00 NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08% 0 \$0.0	00 NA
EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16% 0 \$0.0	00 NA
ETHOS LENDING LLC	2	\$721,868.52	0.17% 0 \$0.0	00 NA
ETHOS LENDING LLC - COR	1	\$414,312.77	0.1% 0 \$0.0	00 NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02% 0 \$0.0	00 NA
ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08% 0 \$0.0	00 NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31% 0 \$0.0	00 NA
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$392,983.54	0.09% 0 \$0.0	00 NA
EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1% 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1% 0 \$0.0	00 NA
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	\$340,179.39	0.08% 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84% 0 \$0.0	00 NA
FARMERS BANK & TRUST	1	\$261,563.13	0.06% 0 \$0.0	00 NA
FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08% 0 \$0.0	00 NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09% 0 \$0.0	00 NA
FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27% 0 \$0.0	00 NA
FC LENDING, LTD	1	\$221,400.83	0.05% 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47% 0 \$0.0	00 NA
FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13% 0 \$0.0	00 NA
FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06% 0 \$0.0	00 NA
FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35% 0 \$0.0	00 NA

FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0 \$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	0 \$0.00	NA	.0
FIRST BANK	6	\$1,382,205.17	0.32%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04		0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0 \$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21%	0 \$0.00	NA	.0
FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0 \$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13%	0 \$0.00	NA	. С
FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0 \$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0 \$0.00	NA	[
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0 \$0.00		Ī
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0 \$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0 \$0.00	NA	1
FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83		0 \$0.00		Ī
FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0 \$0.00	NA	1
FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0 \$0.00	NA	l
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37		0 \$0.00		ĺ
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FIRST TECHNOLOGY FEDER CREDIT UNION	AAL 2	\$647,567.66	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TI COMPANY	RUST 4	\$1,289,990.22	0.3% 0	\$0.00	NA
FIRST WESTERN TRUST BAN	JK <u>1</u>	\$287,168.70	0.07% 0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$283,458.80	1		
FIRST-CITIZENS BANK & TRI COMPANY	UST 21				
FIRSTAR	1	\$213,781.15	0.05% 0	\$0.00	NA
FIRSTBANK	2	\$569,423.84	0.13% 0	\$0.00	NA
FIRSTRUST BANK	3	\$1,065,518.36			
FORTIS CAPITAL LENDING I	NC 1	\$199,422.72	0.05% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$333,022.55			1
FREESTAR FINANCIAL CREE UNION	OIT 1	\$238,976.57	0.06% 0	ļ .	NA
GATEWAY MORTGAGE GRO	OUP, LLC 6	\$1,679,019.24	0.39% 0	\$0.00	NA
GEORGE MASON MORTGAG		\$2,391,141.05	0.56% 0	\$0.00	NA
GEORGE MASON MORTGAG	E, LLC 3		t		1
GEORGE MASON MOTAGAG		\$465,520.94	1		1
GMFS, LLC	3	1			1
GOLD STAR MORTGAGE FIN GROUP CORPORATION		\$485,292.25			
GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAG DBA PROGRESSIVE LOAN FU		\$254,993.96		1 1	
GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION		\$326,416.88	0.08% 0	\$0.00	NA
GOOGAIN INC	1	\$564,232.00	0.13% 0	\$0.00	NA
GOOGAIN, INC - COR	3	†		+	1
GREAT LAKES CREDIT UNIO		\$250,571.91			1
GREAT WESTERN BANK	1 1	\$320,712.27			
GROUP MORTGAGE, LLC	4	1			
GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY TRUST COMPAN	NY 1	\$259,382.03	0.06% 0	\$0.00	NA
GUILD MORTGAGE COMPAN		1			1
HAMILTON GROUP FUNDING		\$251,304.39	1		
HANCOCK MORTGAGE PART	· ·	\$413,879.94			
HEARTLAND CREDIT UNION	N 3	\$782,358.22	0.18% 0	\$0.00	NA
HERRING BANK	1	\$217,797.13	1		1
HOLLAND MORTGAGE ADVI	TISORS, A 1				
HOME BANK N.A	4	\$1,299,254.51	0.3% 0	\$0.00	NA
HOME FINANCING UNLIMITED/B/A MISSION MORTGAGE	ED, INC.				
DIDITI MINOREL MARIE	1	\$344,047.69	0.08% 0	\$0.00	NA
· •	1 ,	4	•	1, .	

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1	\$523,645.79	0.12%	0 \$0.00	NA
1	\$254,657.52			NA
11	\$4,354,957.11	1.02%	0 \$0.00	NA
14	\$4,735,282.39	1.11%	0 \$0.00	NA
1	\$203,449.42	0.05%	0 \$0.00	NA
3	\$1,158,542.49	0.27%	0 \$0.00	NA
1	\$345,564.82	0.08%	\$0.00	NA
1	\$315,621.44	0.07%	\$0.00	NA
1	\$220,620.40	0.05%	\$0.00	NA
1	\$272,527.65	0.06%	\$0.00	NA
20	\$6,060,213.83	1.42%	0 \$0.00	NA
1	\$226,173.95	0.05%	0 \$0.00	NA
4	\$1,395,432.03	0.33%	0 \$0.00	NA
1	\$243,813.80	0.06%	0.00	NA
1	\$398,025.59	0.09%	0 \$0.00	NA
1	\$211,401.55			NA
1	\$202,601.70	0.05%	0 \$0.00	NA
1	\$366,984.19	0.09%	0 \$0.00	NA
3	\$856,314.54			NA
1	\$233,324.58	0.05%	0 \$0.00	NA
1	\$239,138.07	0.06%	\$0.00	NA
1	\$384,535.62	0.09%	0 \$0.00	NA
4	\$1,300,315.93			NA
1	\$258,280.53	0.06%	\$0.00	NA
1	\$383,737.83	0.09%	\$0.00	NA
1	\$482,877.32	0.11%	0 \$0.00	NA
1	\$241,522.62			NA
	1 1 11 14 1 1 3 1 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$523,645.79 1 \$254,657.52 11 \$4,354,957.11 14 \$4,735,282.39 1 \$203,449.42 3 \$1,158,542.49 1 \$345,564.82 1 \$315,621.44 1 \$220,620.40 1 \$272,527.65 20 \$6,060,213.83 1 \$226,173.95 4 \$1,395,432.03 1 \$243,813.80 1 \$398,025.59 1 \$211,401.55 1 \$202,601.70 1 \$366,984.19 3 \$856,314.54 1 \$233,324.58 1 \$239,138.07 1 \$384,535.62 4 \$1,300,315.93 1 \$258,280.53 1 \$383,737.83 1 \$482,877.32	1 \$253,645.79 0.12% 1 \$254,657.52 0.06% 11 \$4,354,957.11 1.02% 14 \$4,735,282.39 1.11% 1 \$203,449.42 0.05% 1 \$345,564.82 0.08% 1 \$315,621.44 0.07% 1 \$220,620.40 0.05% 1 \$2220,620.40 0.05% 1 \$272,527.65 0.06% 20 \$6,060,213.83 1.42% 1 \$2243,813.80 0.06% 1 \$398,025.59 0.09% 1 \$211,401.55 0.05% 1 \$202,601.70 0.05% 1 \$202,601.70 0.05% 1 \$366,984.19 0.09% 1 \$233,324.58 0.05% 1 \$233,324.58 0.05% 1 \$233,324.58 0.05% 1 \$384,535.62 0.09% 1 \$239,138.07 0.06% 1 \$384,535.62 0.09% 1 \$258,280.53 0.06% 1 \$383,737.83 0.09% 1 \$482,877.32 0.11%	1 \$523,645.79 0.12% 0 \$0.00 1 \$254,657.52 0.06% 0 \$0.00 11 \$4,354,957.11 1.02% 0 \$0.00 14 \$4,735,282.39 1.11% 0 \$0.00 1 \$203,449.42 0.05% 0 \$0.00 1 \$345,564.82 0.08% 0 \$0.00 1 \$315,621.44 0.07% 0 \$0.00 1 \$220,620.40 0.05% 0 \$0.00 1 \$272,527.65 0.06% 0 \$0.00 20 \$6,060,213.83 1.42% 0 \$0.00 1 \$243,813.80 0.06% 0 \$0.00 2 \$4,395,432.03 0.33% 0 \$0.00 1 \$243,813.80 0.06% 0 \$0.00 1 \$20,601.70 0.05% 0 \$0.00 1 \$202,601.70 0.05% 0 \$0.00 1 \$233,324.58 0.05% 0 \$0.00 1 \$239,138.07 0.06% 0 \$0.00 1 \$239,138.07 0.06% 0 \$0.00 1 \$258,280.53 0.06% 0 \$0.00 1 \$384,535.62 0.09% 0 \$0.00 1 \$239,138.07 0.06% 0 \$0.00 1 \$384,535.62 0.09% 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05% 0 \$0.00	NA
KBHS HOME LOANS, LLC	2	\$577,612.82	0.14% 0 \$0.00	NA
KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06% 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07% 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06% 0 \$0.00	
LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08% 0 \$0.00	NA
LEADER BANK N.A	1	\$422,475.16	0.1% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24% 0 \$0.00	NA
LENDA, INC	1	\$378,974.41	0.09% 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$408,070.46	0.1% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1% 0 \$0.00	NA
LIBERTY BANK	1	\$311,019.67	0.07% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$409,969.21	0.1% 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$246,532.83	0.06% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89		
LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$323,485.64	0.08% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11% 0 \$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$597,566.52	0.14%	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%		NA (
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	1	\$321,613.78	0.08%	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY LLC A LIMITED	3	\$926,393.78	0.22%	\$0.00	NA (
LIABILITY					
MERRIMACK MORTGAGE	ار				
COMPANY, LLC, A	1	\$361,980.33	0.08%	\$0.00	NA
MASSACHUSETTS LIMITED LIA					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%	\$0.00	NA (
METRO BANK	1	\$205,503.16	0.05% (00.02	NA (
METROPOLITAN BANK	6	\$1,947,293.78	0.46% (NA (
METROPOLITAN MORTGAGE	U				
CORPORATION	2	\$544,491.37	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$793,204.43	0.19% (\$0.00	NA (
MICHIGAN SCHOOLS &					
GOVERNMENT CREDIT UNION	1	\$206,325.92	0.05%	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$626,266.52	0.15% (\$0.00	NA (
MID MISSOURI BANK	1	\$245,719.85	0.06%	\$0.00	NA (
MIDSOUTH BANK	1	\$257,287.84	0.06%	\$0.00	NA (
MIDWEST BANK N.A	2	\$463,580.91	0.11%	\$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$222 A12 AA	0.05% () ¢0 00	NI A
AN ILLINOIS LIMITED LIABILITY CO	1	\$232,412.44	0.03%	7,50.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06%	\$0.00	NA (
MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05%	\$0.00	NA (
MITFCU	2	\$560,920.20	0.13%	\$0.00	NA (
MK LENDING CORP	2	\$747,817.31	0.18%		NA (
ML MORTGAGE CORP	1	\$319,116.68	0.07%	\$0.00	NA (
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94	0.1%	\$0.00	NA
MLD MORTGAGE, INC	1	\$242,118.85	0.06%	\$0.00	NA (
MMW HOLDINGS, LLC, DBA	1	·			
TRIDENT HOME LOANS	1	\$234,072.41	0.05%	\$0.00	NA
MORGAN HOME LOAN FUNDING	1	¢221 571 41	0.0007 (φο οο	NTA (
CORP	1	\$331,561.41	0.08%	J \$U.UU	NA (
MORTGAGE FINANCIAL	1	\$422,464.75	0.1%	\$0.00	NA (
SERVICES,LLC	1	\$422,404.73	0.1%) \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05%	\$0.00	NA (
MORTGAGE MANAGEMENT	1	\$284,213.30	0.07%	\$0.00	NA (
CONSULTANTS, INC	1	·			
MORTGAGE NOW, INC	1	\$290,015.15	0.07%	\$0.00	NA (
MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05%	\$0.00	NA

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	MORTGAGE PRO'S INC	1	\$293,079.29	0.07%	\$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$415,874.53	0.1% 0	00 02	NA
	COLORADO, LLC	1	φ415,674.55	0.1%	\$0.00	INA
	MORTGAGENETWORK	5	\$1,547,235.24			
	MOUNT DIABLO LENDING	1	\$380,361.16	0.09% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$356,776.74	0.08% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$415,780.27	0.1% 0		
	NBKC BANK	2	\$578,546.31	0.14% 0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$422,955.38	0.1% 0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,937.01	0.07% 0		
	NEXBANK SSB	8	\$2,358,245.07	0.55% 0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13			
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09% 0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	\$0.00	NA
	NJ LENDERS CORP	2	\$613,921.65	0.14% 0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	\$0.00	NA
	NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	\$0.00	NA
	NMSI INCA CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	\$0.00	NA
_	NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1% 0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09% 0	\$0.00	NA
	NOIC, INC	1	\$209,407.22	0.05% 0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$354,686.26			
	NORTHPOINTE BANK	6	\$2,075,254.93	0.49% 0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65			

NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12%	\$0.00	NA
NP, INC	1	\$291,211.91	0.07%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	\$0.00	NA
NUVISION FCU	1	\$255,309.07	0.06%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1%	\$0.00	NA
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1%	\$0.00	NA
ORIGIN BANK	2	\$608,058.27	0.14% (\$0.00	NA
PACIFIC HOME LOANS INC	2	\$634,541.69	0.15% (NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%		NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$202,439.65	0.05%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3% (\$0.00	NA
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12%		NA
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIITY	1	\$250,634.75	0.06%	\$0.00	NA

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COMPAN					
PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40			NA (
PAWTUCKET CREDIT UNION	1	\$305,914.44			NA (
PENTAGON FEDERAL C. U	2	\$567,772.09	0.13% 0	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07% 0	\$0.00	NA (
PEOPLES BANK - FREELAND	1	\$239,337.51	0.06% 0	\$0.00	NA (
PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$284,213.30			NA
PEOPLES NATIONAL BANK	2	\$572,983.96	0.13% 0	\$0.00	NA (
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07% 0	\$0.00	NA (
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$265,122.15	0.06% 0	\$0.00	NA (
PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$894,730.85	0.21% 0	\$0.00	NA (
PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06% 0	\$0.00	NA (
PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$422,929.33	0.1% 0	\$0.00	NA (
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09% 0		NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07% 0	\$0.00	NA (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05% 0	\$0.00	NA
PRIORITY BANK FSB	1	\$211,228.36	0.05% 0	\$0.00	NA (
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PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05% 0	\$0.00	NA
PRIORITYONE BANK, STATE	1	\$259,186.30	0.06% 0	\$0.00	NA
CHARTERED B	-				
PROSPERA CREDIT UNION	1	\$199,447.93	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,241,316.56			NA
PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	$0.08\% \ 0$	\$0.00	NA
RABOBANK, N.A	1	\$268,772.64	0.06% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$861,152.10	0.2% 0	\$0.00	NA
RENASANT BANK	22	\$6,122,665.47	1.43% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,811.65	0.07% 0	\$0.00	NA
RESMAC INC	2	\$762,646.95	0.18% 0	\$0.00	NA
RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06% 0	\$0.00	NA
RIVERHILLS BANK	1	\$354,473.87	0.08% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$210,172.88	0.05% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$297,781.42	0.07% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$851,842.77	0.2% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$378,950.60	0.09% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,060,813.70	0.25% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$230,060.06	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$602,731.66	0.14% 0	\$0.00	NA
RTN FEDERAL CREDIT UNION	2	\$609,828.83	0.14% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$362,805.15	0.08% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,491.94	0.09% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,257.79	0.06% 0	\$0.00	NA
SANTANDER BANK, N.A	50	\$15,153,185.12	3.55% 0	\$0.00	NA
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SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,286.78	0.05% 0	\$0.00	NA	.(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$384,956.69	0.09% 0	\$0.00	NA	.[
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,805,533.04	0.42% 0	\$0.00	NA	.(
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$493,037.14	0.12% 0	\$0.00	NA	.[
SECURE ONE CAPITAL CORPORATION	1	\$345,465.10		, i		4
SENTE MORTGAGE, INC	2	\$502,856.40	0.12% 0	3\$0.00	NA	7[
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$727,033.71	0.17% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,875,909.32	1.61% 0	\$0.00	NA	, (
SIRVA MORTGAGE, INC	2	\$515,656.89			1	<u>, (</u>
SKYLINE FINANCIAL CORP	2	\$667,510.79	0.16% 0	30.00	NA	. (
SKYLINE HOME LOANS	1	\$422,955.38		0 \$0.00	i e	1
SOFI LENDING CORP	1	\$368,292.21	0.09% 0	30.00		
SOLARITY CREDIT UNION	2	\$278,932.79	0.07% 0	30.00	NA	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,992.48	0.09% 0	\$0.00	NA	1
SOUTH STATE BANK	16	\$4,751,285.58	1.11% 0) \$ <u>0.00</u>	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,260.23			1	7
SOUTHLAND CREDIT UNION	1	\$239,833.62	0.06% 0	0 \$0.00	NA	_
SOUTHSIDE BANK	2	\$609,650.14	0.14% 0			_
SOUTHWEST FUNDING LP	1	\$305,980.06	0.07% 0	0 \$0.00	NA	
SOUTHWEST FUNDING, LP	1	\$207,421.69				
SOVEREIGN LENDING GROUP I NCORPORAT	1	\$199,460.21	0.05% 0			1
SPENCER SAVINGS BANK	1	\$209,433.22	0.05% 0	0 <u>0.</u> 00	NA	٨
SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07% 0		i e	
 STANFORD FEDERAL CREDIT UNION	1	\$397,258.57				T
STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05% 0	00.08	NA	
STATE FARM BANK, F.S.B	8	\$2,130,486.96		0 \$0.00	1	-
STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06% 0			
STEARNS LENDING, LLC	19	\$6,288,586.10			1	
STIFEL BANK AND TRUST	1	\$315,925.51	0.07% 0		1	
STONE FORT MORTGAGE INC	1	\$280,241.60			1	-
 SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09				
SUN AMERICAN MORTGAGE COMPANY,A CORPORATION	1	\$422,929.33	0.1%	0 \$0.00	NA	k
SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07% 0) \$0.00	NA	i.
1	1	\$359,002.29	0.08% 0)\$0.00	NA	
,	1 1	1	1		4	

SUNWEST EDUCATIONAL CREDIT UNION					
SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35%	0\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$362,544.53	1		NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95		\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19%	\$0.00	NA
TD BANK, N.A	1	\$198,607.39	0.05%	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19			NA
THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09%	0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$277,969.38	0.07%	0 \$0.00	NA
THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08%	\$0.00	NA
THE PEOPLES BANK	1	\$342,053.21	0.08%	0\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42			
THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06%	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	0 \$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86			NA
TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%		NA
TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	00.00	NA
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13			NA
UMPQUA BANK	2	\$655,306.88	0.15%	00.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25			NA
UNION SAVINGS BANK, AN OHIO	4	\$1,198,946.75	0.28%	\$0.00	NA

	ORATION						_
	ED AMERICAN MORTGAGE PORATION	1	\$422,929.33	0.1%	\$0.00	NA	Ā
UNIT	ED BANK	1	\$210,231.94	0.05%	0.00	NA	A
UNIT	ED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%	0 \$0.00	NA	1
UNIT	ED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	0.00	NA	1
UNIT	ED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	0\$0.00	NA	1
	ED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%		NA	
	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA	1	\$403,906.91	0.09%		NA	
	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FOR	3	\$1,059,251.26	0.25%	0 \$0.00	NA	4
	ERSAL AMERICAN MORTGAGE PANY, LLC	8	\$2,734,164.11	0.64%	\$0.00	NA	Ą
	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA FED	4	\$1,481,531.61	0.35%	0 \$0.00	NA	¥
	ERSAL LENDING PORATION (SPG)	2	\$979,824.92	0.23%	\$0.00	NA	ł
UNIV INC	ERSAL LENDING SERVICES,	1	\$394,906.91	0.09%	\$0.00	NA	1
UNIV UNIO	ERSITY FEDERAL CREDIT N	3	\$1,025,765.57	0.24%	\$0.00	NA	1
	ERSITY FIRST FEDERAL DIT UNION	1	\$419,296.80	0.1%	\$0.00	NA	1
CRED	ERSITY OF IOWA COMMUNITY DIT UNION, A STATE RTERED	1	\$256,689.43	0.06%	0 \$0.00	NA	1
	ORTGAGE CORPORATION A YORK CORPORATION	1	\$250,556.46	0.06%	\$0.00	NA	١
	ORTGAGE CORPORATION, A YORK CORPORATION	1	\$245,420.68	0.06%	\$0.00	NA	١
UW C	REDIT UNION	1	\$213,071.90	0.05%	0.00	NA	١
V.I.P.	MORTGAGE INC	1	\$394,532.28	0.09%	0\$0.00	NA	١
VELC	CIO MORTGAGE L.L.C	1	\$344,646.03	0.08%	0.00	NA	١
	URA COUNTY CREDIT UNION	1	\$386,928.98	0.09%		NA	
VENT	URE LENDING GROUP LLC	1	\$260,279.56	0.06%		NA	
	TAS FUNDING, LLC, A LIMITED ILITY COMAPANY	1	\$349,432.77	0.08%		NA	
	MONT STATE EMPLOYEES DIT UNION	2	\$496,049.44	0.12%	\$0.00	NA	١
VICT	ORIAN FINANCE LLC	1	\$215,323.98	0.05%	0.00	NA	١
VINS - CO	ON MORTGAGE SERVICES, INC.	1	\$303,175.95	0.07%	\$0.00	NA	
WALI	LICK AND VOLK, INC	1	\$243,127.03 \$244,338.76	0.06%		NA NA	

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE				
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90		NA 0
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05% 0 \$0.00	NA 0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51% 0 \$0.00	NA 0
<u> </u>	WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1% 0 \$0.00	NA 0
<u> </u>	WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST		\$422,855.64	0.1% 0 \$0.00	NA 0
	WMS SERIES LLC	3	\$735,156.64	0.17% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION		\$269,763.50		NA 0
	WR STARKEY MORTGAGE, LLP		\$400,209.18	0.09% 0 \$0.00	NA 0
	WR STARKET MORTGAGE, LET WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09% 0 \$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	_1	\$227,370.65	0.05% 0 \$0.00	NAC
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07% 0 \$0.00	NA
Total		1,355	\$426,987,627.56	100% 0 \$0.00	0
3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00		NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16% 0 \$0.00	NA
	AFFILIATED BANK	1	\$123,100.00	0.16% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA	1	\$110,624.00	0.15% 0 \$0.00	NA

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CORPORATION					
ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	\$0.00	NA
AMERICA FIRST FEDERAL CI UNION	REDIT 1	\$122,000.00	0.16%	\$0.00	NA
AMERICA'S FIRST FEDERAL (UNION	CREDIT 1	\$111,948.71	0.15%	\$0.00	NA
AMERICAN EQUITY MORTGA	AGE, 1	\$118,800.00	0.16%	\$0.00	NA
AMERICAN FINANCIAL RESO	OURCES, 4	\$470,855.00	0.63%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION	O 1	\$124,482.52	0.17% (\$0.00	NA
AMERICAN INTERNET MORT	TGAGE, 2	\$226,900.00	0.3%	\$0.00	NA
AMERICAN MORTGAGE SER' COMPANY	VICE 1	\$115,805.00	0.15%	\$0.00	NA
AMERICAN MORTGAGE SER COMPANY, AN OHIO CORPO		\$112,500.00	0.15%	\$0.00	NA
AMERICAN MORTGAGE SER COMPANY,AN OHIO CORPOR		\$123,405.00	0.16%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,750.00	0.32%	\$0.00	NA
AMERICAN PACIFIC MTG CO	RP 1	\$116,400.00	0.16%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1				
AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	\mathbb{C} 2	\$241,729.00	0.32%	\$0.00	NA
AMERIS BANK	2	\$231,840.00	0.31%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1				
AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16%	\$0.00	NA
ANCHOR MORTGAGE SERVI INC., AN ALABAMA CORPOR	· · · · · · · · · · · · · · · · · · ·	\$240,400.00	0.32%	\$0.00	NA
ANDERSON BROTHERS BAN	K 2	\$224,648.06	0.3%	\$0.00	NA
ANHEUSER-BUSCH EMPLOY. CREDIT UNION & ITS DIVS	EES'	\$117,600.00	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SEF LLC DBA BENCHMARK MOR	1 3	\$352,500.00	0.47%	\$0.00	NA
ARVEST BANK	5	\$594,435.00	0.79% (\$0.00	NA
ASSOCIATED BANK NATION ASSOCIATION	AL 2			\$0.00	
ASSURANCE FINANCIAL GRO LLC ISAOAATIMA	OUP, 2	\$229,700.00	0.31%	\$0.00	NA
				-	

ATLANTIC BAY MORTGAGE GRO LLC	OUP 3	\$347,700.00	0.46%	\$0.00	NA
ATLANTIC BAY MORTGAGE GRO LLC	UP, 1	\$120,000.00	0.16%	\$0.00	NA
ATLANTIC COAST MORTGAGE, L	LC 1	\$123,750.00	0.16%	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA
AVAILA BANK	1	\$122,000.00	0.16%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITEI LIABILITY COMPANY	D 2	\$239,000.00	0.32%	\$0.00	NA
AZURA CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA
BANCORPSOUTH BANK	1	\$122,000.00	0.16%	\$0.00	NA
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	NIA 2	\$222,600.00	0.3%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$116,000.00	0.15%	\$0.00	NA
BANK SNB ISAOA	1	\$120,000.00	0.16%	\$0.00	NA
BANNER BANK	1	\$123,000.00	0.16%	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA
BAY EQUITY LLC	4	\$456,810.00	0.61%	\$0.00	NA
BELL BANK	2	\$235,800.00	0.31%	\$0.00	NA
BLACKHAWK BANK	1	\$124,000.00	0.17%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDIN	NG,	\$122,655.70	0.16%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16%	\$0.00	NA
BOKF NA DBA MOBANK	1	\$116,000.00	0.15%	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$111,150.00	0.15%	\$0.00	NA
BREMER BANK, NA	1	\$112,000.00	0.15%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC	4	\$465,300.00	0.62%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NI AMERICAN FUNDING	EW 1	\$119,900.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	TEW 3	\$356,750.00	0.48%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	EW 1	\$122,705.00	0.16%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$240,180.00	0.32%	\$0.00	NA
CARTUS HOME LOANS	1	\$117,673.56			NA
CASTLE & COOKE MORTGAGE, LI	LC 1	\$111,920.00		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.16%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$117,170.00	0.16%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$114,400.00	0.15%	\$0.00	NA

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CHEMICAL BANK	3	\$362,139.98	0.48%	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$118,000.00	0.16%	\$0.00	NA
CHEMICAL BANK LUDINGTON EAST	1	\$115,000.00	0.15%	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$119,925.00	0.16%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$477,510.47	0.64%	\$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.15%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,900.00	0.32%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$575,333.76	0.77%	\$0.00	NA
COLLINS STATE BANK	1	\$112,000.00	0.15%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	\$0.00	NA
COMMERCE BANK	2	\$233,389.00	0.31%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,050.00	0.47%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,280.00	0.16%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%	\$0.00	NA
CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	\$0.00	NA
DEL NORTE BANK	1	\$113,853.26	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%	\$0.00	NA
DFCU FINANCIAL	2	\$244,000.00	0.33%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32%	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	0.16%	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$477,671.00	0.64%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$477,071.00	0.04%	\$0.00	NA

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15% 0	\$0.00	NA
ENT CREDIT UNION	1	\$109,972.02	0.15% 0		NA
ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39% 0		NA
EQUITY PRIME MORTGAGE LLC, A					
LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31% 0	\$0.00	NA
ETHOS LENDING, LLC	1	\$119,834.67	0.16% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16% 0		NA
EUSTIS MORTGAGE CORPORATION,	1	¢110.754.70	0.160/.0	ΦΩ ΩΩ	D.T.A
A LOUISIANA CORPORATION	1	\$119,754.79	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	¢112.400.00	0.150/.0	ቀለ ለለ	N I A
SUPREME LENDING	1	\$113,400.00	0.15% 0	\$0.00	NA
EVERGREEN MONEYSOURCE	3	\$353,865.37	0.47% 0	00 02	NA
MORTGAGE COMPANY	3	φ333,603.37	0.47700	φυ.υυ	NA
FAIRWAY INDEPENDENT	20	\$2,351,208.23	3.13% 0	\$0.00	NA
MORTGAGE CORPORATION	20	Ψ2,331,200.23	3.13 /0 0	ψ0.00	11/1
FAIRWAY INDEPENDENT	_				
MORTGAGE CORPORATION DBA,	2	\$237,875.00	0.32% 0	\$0.00	NA
CAPITAL MORTGA					
FARMERS STATE BANK, A BANKING	1	\$120,000.00	0.16% 0	\$0.00	NA
CORPORATION	1	¢116,000,00	0.150/.0	ΦΩ ΩΩ	
FARMINGTON BANK	1	\$116,000.00	0.15% 0		NA
FBC MORTGAGE, LLC	3	\$351,000.00	0.47% 0		NA
FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE	8	\$936,903.00	1.25% 0	\$0.00	NA
LLC EINANCIAL EUNIDING SOLUTIONS	1	¢114 040 00	0.150/.0	ቀለ ለለ	NT A
FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15% 0		NA
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA
	2	\$224.750.00	0.210/.0	ቀለ ለስ	NT A
FIRST BANK	2	\$234,750.00 \$123,500.00	0.31% 0 0.16% 0		NA NA
FIRST BANK RICHMOND	2				NA NA
FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32% 0	Φ 0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17% 0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17% 0	የበ በስ	NA
FIRST DIRECT LENDING LLC FIRST DIRECT LENDING, A LIMITED	1	φ1 <i>23</i> ,000.00			INA
LIABILITY COMPANY	1	\$117,325.00	0.16% 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK					
OF BUCYRUS	1	\$112,500.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15% 0	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16% 0	\$0.00	NA
I INOT II TEMILI DITIN OF INDIANA	1	Ψ110,000.00	0.10700	$\psi 0.00$	11/1

FIRST LENDING	1	\$121,125.00	0.16%	0.00	NA (
FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48%	0.00	NA (
FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16%	0\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26%	0.00	NA (
FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0.00	NA (
FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15%	0\$0.00	NA (
FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15%	0\$0.00	
FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16%	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	\$0.00	NA
FIRSTBANK	4	\$488,000.00	0.65%	0\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00			
GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	0\$0.00	NA (
GESA CREDIT UNION	1	\$112,005.00			NA (
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00			
GMFS, LLC	1	\$112,100.00	0.15%	0\$0.00	NA (
GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	0\$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	\$0.00	NA
GREAT WESTERN BANK	1	\$123,200.00	0.16%	0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	\$0.00	NA (
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	00.00	NA (
HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	00.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA (
HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	\$0.00	NA
HOME SAVINGS BANK	1	\$115,490.66	0.15%	00.00	NA (
HOME STATE BANK, N.A	1	\$124,800.00	0.17%	0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$811,941.00			
	1	\$123,000.00	0.16%	0.00	NA

HOMEOWNERS FINANCIAL GROU USA, LLC	JP			
HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31% 0 \$0.00	NA
HOMESTREET BANK	1	\$121,250.00		NA
HOMEWARD RESIDENTIAL INC	1	\$124,835.39	0.17% 0 \$0.00	
HOMEWISE	1	\$118,440.00		NA
HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56		
HORIZON BANK	1	\$123,400.00	0.16% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04		NA
IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16% 0 \$0.00	NA
INDEPENDENT BANK	2	\$237,000.00	0.32% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$115,200.00		NA
JAMES B. NUTTER & COMPANY	4	\$473,020.00		NA
JEFFERSON BANK OF MISSOURI	1	\$120,000.00		NA
JMAC LENDING, INC	1	\$120,000.00		NA
JOHNSON BANK	1	\$111,550.00		NA
KALSEE CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00		
KBHS HOME LOANS, LLC	1	\$115,000.00	0.15% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15% 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATI	1 1	\$228,000.00	0.3% 0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC		\$466,816.00	0.62% 0 \$0.00	
LAKEVIEW LOAN SERVICING, LLO		\$115,000.00	0.15% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICE INC	ES, 2	\$230,982.00	0.31% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$111,200.00	0.15% 0 \$0.00	NA
LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$124,200.00	0.17% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPAN LLC	IY 1	\$118,750.00		NA
MARQUETTE BANK	1	\$115,250.00	0.15% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00		
MAX CREDIT UNION	1	\$111,625.00	0.15% 0 \$0.00	NA
MECHANICS BANK, A MISSISSIPP CORPORATION	I 1	\$117,600.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17% 0 \$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32% 0	\$0.00	NA
	MIDLAND STATES BANK	2	\$234,240.00	0.31% 0		NA
	MIDSOUTH BANK	1	\$109,953.28	0.15% 0		NA
	MILEND ,INC,A GEORGIA	-				
	CORPORATION	1	\$115,600.00	0.15% 0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA	1	¢111 000 00	0.150/.0	ቀለ ለለ	NT A
	TRIDENT HOME LOANS	1	\$111,000.00	0.15% 0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA					
	PEOPLES MORTGAGE, AN ARIZONA	1	\$125,000.00	0.17% 0	\$0.00	NA
	COR					
	MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32% 0		NA
	MORTGAGE CENTER LLC	1	\$114,000.00	0.15% 0		NA
	MORTGAGE CONNECTION	1	\$122,000.00	0.16% 0		NA
	MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32% 0	\$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL	1	\$112,300.00	0.15% 0	\$0.00	NA
	- SPOK		,,-		7 0 1 0 0	
	MORTGAGE SOLUTIONS OF	1	\$112,000.00	0.15% 0	\$0.00	NA
	COLORADO, LLC		, ,		ļ ·	
	MOUNTAIN AMERICA CREDIT	3	\$356,750.00	0.48% 0	\$0.00	NA
	UNION MOUNTAIN WEST FINANCIAL INC.	2	¢254 172 10	0.470/.0	<u></u> ተለ ለለ	NT A
	MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47% 0		NA NA
	MYCUMORTGAGE, LLC	1	\$112,400.00	0.15% 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$364,000.00	0.49% 0	\$0.00	NA
	NATIONS LENDING CORPORATION NATIONWIDE BANK	1	\$116,000.00	0.49% 0	+	NA NA
-	NEIGHBORHOOD FINANCE	1	\$110,000.00	0.13%0	φυ.υυ	INA
	CORPORATION	1	\$116,639.08	0.16% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$115,000.00	0.15% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$112,080.00	0.15% 0		NA
	NORTH AMERICAN SAVINGS BANK,	1	·			
	FSB	2	\$227,643.21	0.3% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$116,400.00	0.16% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT		·			
	CORPORATION	2	\$237,320.00	0.32% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION,		ĺ			
	FEDERALLY CHARTERED CREDIT	1	\$114,841.21	0.15% 0	\$0.00	NA
	UNI					
	OAKTREE FUNDING CORP A	1	\$124,000.00	0.17% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$1 24, 000.00	0.17%0	Φ 0.00	INA
	PACIFIC UNION FINANCIAL, LLC, A	4	\$467,203.06	0.62% 0	\$0.00	NA
	CALIFORNIA LIMITED		φ+07,203.00			IVA
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16% 0	\$0.00	NA

PEOPLES BANK	2	\$225,500.00	0.3%	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$120,000.00	0.16%	¢0.00	
CORPORATION	1	\$120,000.00	0.10%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A	1	\$124,171.00	0.17%	90 00	NA 0
TENNESSE CORPORATION	1	\$124,171.00	0.17 /// (φυ.υυ	NAU
PFL INC. DBA MARQUEE	1	\$124,000.00	0.17%	\$0.00	NA 0
MORTGAGE	1	·			
PHH HOME LOANS, LLC	1	\$121,253.11	0.16%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A	1	\$111,855.83	0.15%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS		, , , , , , , , , , , , , , , , , , , ,		7	
PHH HOME LOANS, LLC DBA	2	\$230,755.18	0.31%	\$0.00	NA 0
SUNBELT LENDING SERVICES	2		0.21%	φο οο	
PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31% 0		NA 0
PIMA FEDERAL CREDIT UNION	1	\$117,873.74	0.16%		NA 0
PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16%		NA 0
PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%		NA 0
PLAZA HOME MORTGAGE	2	\$249,000.00	0.33%		NA 0
PREFERRED CREDIT UNION	1	\$124,000.00	0.17%		NA 0
PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15%	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA	1	\$111,500.00	0.15%	\$0.00	NA 0
CAPWEST		,, -		7	
PROSPERITY HOME MORTGAGE,	4	\$467,845.00	0.62% 0	\$0.00	NA 0
LLC	1	Φ112 046 42	0.15%	φο οο	NIA O
QUALSTAR CREDIT UNION	1	\$113,846.43	0.15%		NA 0
R P FUNDING INC	1	\$113,500.00	0.15% 0		NA 0
RABOBANK, N.A	1	\$120,000.00	0.16%		NA 0
RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15%		NA 0
RENASANT BANK	1	\$124,827.79	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$110,247.90	0.15%	\$0.00	NA 0
SERVICES, INC	1	φ1 2 0,000,00			
RESMAC, INC	1	\$120,000.00	0.16%	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES,	1	\$123,836.71	0.17%	\$0.00	NA 0
INC	1	¢124 000 00	0.170/ 0	¢0.00	NIA O
RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17% 0	+	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE	4	\$473,454.00	0.63%	\$0.00	NA 0
SERVICING CORPORATION	1	¢111.550.00	0.150/.0	ΦΩ ΩΩ	NIA O
ROYAL CREDIT UNION	1	\$111,550.00	0.15% 0	+	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17% 0		NA 0
ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	8	\$939,140.00	1.25%	\$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		·			
SAGE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL	1	\$118,825.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		. ,			

SEACOAST NATIONAL BANK	1	\$120,000.00	0.16% 0 \$	00.00	NA
SECURITY SERVICE FEDERAL	2	\$238,582.38	0.32% 0 \$	60.00	NA
CREDIT UNION		Ψ250,502.50	0.3270 0 4	70.00	
SECURITYNATIONAL MORTGAGE	3	\$350,705.00	0.47% 0 \$	60.00	NA
COMPANY		ф1 21 7 00 00	0.169.00	20.00	
SENTE MORTGAGE, INC	1	\$121,500.00	0.16% 0 \$		NA
SHAREPOINT CREDIT UNION - COR		\$114,841.56	0.15% 0 \$	50.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79% 0 \$	60.00	NA
SILVERTON MORTGAGE					
SPECIALISTS, INC	2	\$228,800.00	0.3% 0 \$	60.00	NA
SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31% 0\$	00.00	NA
SIOUXLAND BANK	1	\$120,000.00	0.16% 0 \$		NA
SOLARITY CREDIT UNION	2	\$241,920.03	0.10% 0 \$		NA
SOMERSET TRUST COMPANY	1	\$114,000.00	0.32% 0 \$		NA NA
SOUTH PACIFIC FINANCIAL	1	\$114,000.00	0.13%04	50.00	INA
CORPORATION	1	\$125,000.00	0.17% 0 \$	0.00	NA
SOUTH STATE BANK	3	\$360,205.00	0.48% 0\$	30.00	NA
SOUTHSIDE BANK	1	\$114,460.00	0.15% 0 \$		NA
SPACE COAST CREDIT UNION	1	\$117,600.00	0.16% 0 \$		NA
SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15% 0 \$		NA
STANDARD MORTGAGE CORP	2	\$237,500.00	0.32% 0 \$		NA
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17% 0 \$		NA
STATE FARM BANK, F.S.B	2	\$234,805.82	0.31% 0 \$		NA
STEARNS LENDING INC	2	\$236,900.00	0.32% 0 \$		NA
STEARNS LENDING, LLC	15	\$1,753,129.00	2.34% 0 \$		NA
STIFEL BANK AND TRUST	13	\$116,250.00	0.15% 0 \$		NA
SUCESS MORTGAGE PARTNERS,					
INC., A MICHIGAN CORPORATION	1	\$118,400.00	0.16% 0 \$	30.00	NA
SUMMIT CREDIT UNION	1	\$112,520.00	0.15% 0 \$	60.00	NA
SUMMIT FUNDING, INC	2	\$230,395.00	0.31% 0 \$		NA
SUN WEST MORTGAGE COMPANY,		·			
INC	1	\$114,300.00	0.15% 0 \$	50.00	NA
SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76% 0 \$	60.00	NA
SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16% 0 \$	60.00	NA
TD BANK, N.A	2	\$226,600.00	0.3% 0 \$	0.00	NA
TEXAS BANK FINANCIAL DBA	1	Ф120,000,00	0.1607.04	20.00	D.T.A.
TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16% 0 \$	50.00	NA
THE CATTLE NATIONAL BANK AND	1	\$123,000.00	0.16% 0\$	20.00	NA
TRUST COMPANY	1	\$125,000.00	0.10% 0 3	50.00	NA
THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15% 0 \$	00.00	NA
THE FIRST NATIONAL BANK OF	1	\$113,843.65	0.15% 0\$	30.00	NA
MILACA, A NATIONAL BANK	1	ψ115,045.05			INA
THE MONEY SOURCE INC	1	\$123,500.00	0.16% 0 \$	00.00	NA
THE MONEY SOURCE INC., DBA					
ENDEAVOR AMERICA LOAN	1	\$110,354.49	0.15% 0 \$	60.00	NA
SERVICES					

THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32% 0 \$0.00	NA (
THE WASHINGTON TRUST	1	\$118,000.00	0.16% 0 \$0.00	NA
COMPANY				
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15% 0 \$0.00	NA
THUNDER BAY AREA CU	1	\$112,320.00	0.15% 0 \$0.00	NA (
TIAA-CREF TRUST COMPANY, FSF	3 1	\$119,842.55	0.16% 0 \$0.00	NA (
TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY D AMERICU MORTGAGE	BA 1	\$111,600.00	0.15% 0 \$0.00	NA
TRI COUNTIES BANK	1	\$112,000.00	0.15% 0 \$0.00	NA (
TRIUS FEDERAL CREDIT UNION	1	\$123,650.00		NA (
TROY BANK AND TRUST	1	\$119,841.98		NA (
TRUHOME SOLUTIONS, LLC	1	\$122,220.00		NA (
TRUSTMARK NATIONAL BANK, A	_			
NATIONAL BANKING ASSOCIATION	')	\$225,088.00	0.3% 0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., CORPORATION	A 9	\$1,051,365.00	1.4% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$352,675.91	0.47% 0 \$0.00	NA (
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16% 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.16% 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,760.00		NA
UWHARRIE BANK	1	\$115,900.00	0.15% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$473,336.87		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62% 0 \$0.00	NA (
VERVE, A CREDIT UNION	1	\$120,000.00		NA (
VETERANS UNITED HOME LOANS	1	\$116,573.00		NA (
VIBE CREDIT UNION	1	\$114,000.00		
VIBRANT CREDIT UNION	1	\$120,000.00		NA (
VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15% 0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$120,000.00		NA (
WARSAW FEDERAL SAVINGS &	1	\$110,959.09		
LOAN ASSOCIATION	1	¢120 115 00	0.160/ 0.00	NT A
WATERSTONE MORTGAGE	1	\$120,115.98	0.16% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00		
WELLS FARGO BANK, N.A	2	\$237,513.14	0.32% 0 \$0.00	NA
WESBANCO BANK, INC	1	\$118,750.00	0.16% 0 \$0.00	NA

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	WMS SERIES LLC	1	\$116,838.81	0.16% 0 \$0.00	NA (
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA
Total		638	\$75,019,507.00	100% 0 \$0.00	
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2% 0 \$0.00	NA
	ACADEMY MORTGAGE	1.0	·		
	CORPORATION	16	\$1,914,002.79	3.44% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	_ 1	\$117,800.00	0.21% 0 \$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22% 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28% 0 \$0.00	NA
	ARVEST BANK	4	\$474,900.00	0.85% 0 \$0.00	NA (
	ASSURED MORTGAGE INC	1	\$122,000.00	0.22% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	\$0.00	NA
BARR GROUP, INC	2	\$238,000.00	0.43%	\$0.00	NA
BAY EQUITY LLC	2	\$231,000.00			1
BELL BANK		\$120,000.00		_	
BJV FINANCIAL SERVICES, INC COR	1	\$124,339.10			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00		\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00			
C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64%	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$125,000.00		_	
CARDINAL CREDIT UNION	1	\$112,500.00		\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00			
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00		\$0.00	
CENTENNIAL BANK	1	\$124,250.00	0.22%	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$120,000.00			
CENTURY LENDING COMPANY	1	\$121,600.00			NA
CHARTERBANK	1	\$120,000.00	0.22%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22%	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00		\$0.00	
CITIZENS BANK, N.A	1	\$120,000.00			
CITIZENS FIRST BANK	1	\$124,100.00	0.22%	\$0.00	NA
CITY CREDIT UNION	1	\$123,500.00		_	
CITY NATIONAL BANK	1	\$118,000.00	0.21%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC	1	\$122,625.00	0.22%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22%		
COMMERCE BANK	3			_	
COLONIAL SAVINGS, F.A	3	\$123,832.97	0.22%	\$0.00	

COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00	0.22%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$236,550.00	0.43%		NA
CORNERSTONE BANK	1	\$124,000.00	0.22%		NA
CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64%	\$0.00	NA
CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44% (0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%		NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	,	NA
EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45% (\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$462,250.00	0.83%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	\$0.00	NA
FARMERS STATE BANK	1	\$110,342.53	0.2%	0.00	NA
FBC MORTGAGE, LLC	4	\$464,874.00	0.84% (00.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00		\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%		NA
FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59% (NA
	6	\$706,950.00	1.27%	\$0.00	NA
•		•			

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	1	\$118,000.00	0.21%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22%	1	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21%	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3% (\$0.00	NA	0
FIRST STATE BANK	2	\$241,076.07	0.43%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,865.51	0.22%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$115,657.08	0.21%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.22%	\$0.00	NA	0
FIRSTBANK	1	\$122,500.00	0.22%	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$113,600.00	0.2%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2%	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$117,200.00	0.21%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	0
GMFS, LLC	1	\$124,200.00	0.22%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	0.22%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01%	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22%	\$0.00	NA	

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THE DOLL OF LIFE DANIE				
HAPPY STATE BANK	1	\$117,166.96	0.21% 0 \$0	0.00 NA
HEARTLAND BANK, A NEBRASKA	1	\$124,500.00	0.22% 0 \$0	0.00 NA
BANKING CORPORATION	1	·		
HIGHTECHLENDING INC	1	\$111,000.00		
HILLTOP NATIONAL BANK	1	\$115,218.91	0.21% 0 \$0	
HOME FINANCING CENTER, INC	1	\$120,000.00	0.22% 0 \$0	0.00 NA
HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86% 0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07% 0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22% 0 \$0	0.00 NA
HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS	1	\$123,500.00	0.22% 0 \$0	0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,000.00	0.21% 0 \$0	0.00 NA
HOMESIDE FINANCIAL, LLC	2	\$239,700.00	0.43% 0 \$0	0.00 NA
HOMESTREET BANK	6	, ,		
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	. 1	\$120,020.00		
HOMEWARD RESIDENTIAL INC	1	\$122,081.57	0.22% 0 \$0	0.00 NA
HOMEWISE	1	\$119,515.00		
HOPEWELL FEDERAL CREDIT UNION	1	\$115,750.81	0.21% 0 \$0	0.00 NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,900.00	0.42% 0 \$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.21% 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.22% 0 \$0	0.00 NA
INDEPENDENT BANK	1	\$123,500.00	0.22% 0 \$0	0.00 NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$117,650.00	0.21% 0 \$0	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.22% 0 \$0	0.00 NA
IXONIA BANK	1	\$115,425.00	0.21% 0 \$0	0.00 NA
KEYBANK NATIONAL ASSOCIATION	N 2	\$239,602.29	0.43% 0 \$0	0.00 NA
LAKE MICHIGAN CREDIT UNION	2	\$238,600.00	0.43% 0 \$0	0.00 NA
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.2% 0 \$0	0.00 NA
LAKEVIEW LOAN SERVICING LLC	1	\$117,414.35	0.21% 0 \$0	0.00 NA
LAND HOME FINANCIAL SERVICES INC	, 4	\$471,700.00	0.85% 0 \$0	0.00 NA
LEADERONE FINANCIAL CORPORATION	2	\$233,400.00	0.42% 0 \$0	0.00 NA
LEGEND BANK, N.A	1	\$120,000.00	0.22% 0 \$0	0.00 NA

LIBERTY SAVINGS BANK, FSB	2	\$244,000.00	0.44%	\$0.00	NA	7 (
LOANWISE FINANCIAL LLC	1	\$116,910.00	0.21%	\$0.00	NA	V (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.21%	\$0.00	NA	7 (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	\$0.00	NA	7 (
MAZUMA CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	(
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22%	\$0.00	NA	١ (
MEGASTAR FINANCIAL CORP	1	\$120,400.00	0.22%	\$0.00	NA	1
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,096.92	0.41%	\$0.00	NA	١ (
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	\$0.00	NA	١ (
MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21%	\$0.00	NA	\
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2%	\$0.00	NA	١ (
MIDWEST BANK	1	\$114,000.00	0.2%	\$0.00	NA	\
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21%	\$0.00	NA	١.
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22%	\$0.00	NA	۱ (
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22%	\$0.00	NA	۱ (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22%	\$0.00	NA	١ (
MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41%	\$0.00	NA	\
MORTGAGE CENTER LLC	1	\$110,200.00	0.2%	\$0.00	NA	\
MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00				١
MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22%	\$0.00	NA	١
MOVEMENT MORTGAGE, LLC	1	\$118,588.82	0.21%	\$0.00	NA	١
NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21%	\$0.00	NA	۱ (
NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	\$0.00	NA	V
NATIONS LENDING CORPORATION	2	\$231,270.00				_
NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22%	\$0.00	NA	١
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21%	\$0.00	NA	۱ (
NETWORK FUNDING, LP	1	\$112,000.00	0.2%	\$0.00	NA	V
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22%	\$0.00	NA	٨
NFM, INC	1	\$123,920.00	0.22%	\$0.00	NA	V
NORTHPOINTE BANK	3	\$346,925.30	0.62%	\$0.00	NA	١
NORTHVIEW BANK	1	\$122,000.00	0.22%	\$0.00	NA	١
	1	\$117,000.00	0.21%	\$0.00	NA	\

NOVA FINANCIAL & INVESTMENT CORPORATION					
NUMARK CREDIT UNION	1	\$124,000.00	0.22% (\$0.00	NA
NUMERICA CREDIT UNION	1	\$115,000.00	0.21% (NA
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22% (\$0.00	NA
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	\$0.00	NA
ON TAP CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$119,250.00	0.21%	\$0.00	NA
ORRSTOWN BANK	1	\$123,128.00	0.22%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$238,900.00	0.43%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22%	\$0.00	NA
PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21%		NA
PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,657.71	0.22%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,600.00	0.21%		NA
PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%	\$0.00	NA
PIONEER BANK, SSB	1	\$125,000.00	0.22%		NA
PLAZA HOME MORTGAGE	3	\$349,800.00	0.63% (\$0.00	NA
PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66%	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.22%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08%	\$0.00	NA
PROVIDENCE BANK	1	\$112,100.00	0.2%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%		NA
PS BANK	1	\$125,000.00	0.22%		NA
R P FUNDING INC	2	\$242,150.00	0.44% (NA
RCB BANK	1	\$115,000.00	0.21%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	\$0.00	NA
	2	\$236,925.00	0.43%	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC					
RESMAC, INC	1	\$120,000.00	0.22%	\$0.00	NA (
RIVER VALLEY BANK	1	\$120,650.00	0.22%	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22%	\$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65%	\$0.00	NA
SKYLINE HOME LOANS	1	\$123,500.00	0.22%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,500.00	0.21%	\$0.00	NA
SOUTHEAST BANK	1	\$117,500.00	0.21%	\$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22%		NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22%		NA (
SOUTHPOINT BANK	1	\$120,602.33	0.22%		
SPACE COAST CREDIT UNION	1	\$120,000.00	0.22%		NA (
STANDARD MORTGAGE CORP	1	\$118,200.00	0.21%	\$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22%	\$0.00	NA
STATE BANK OF LIZTON	1	\$116,000.00	0.21% (\$0.00	NA
STATE FARM BANK, F.S.B	4	\$472,471.46	0.85%		NA (
STATE SAVINGS BANK	1	\$119,834.67	0.22%	_	NA
STATE STREET BANK	1	\$118,750.00	0.21% (NA (
STEARNS LENDING INC	4	\$473,226.00	0.85% (NA (
STEARNS LENDING, LLC	11	\$1,304,305.00	2.34% (NA (
SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21% (NA (
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22%		NA
SUMMIT FUNDING, INC	5	\$598,063.00	1.08%	\$0.00	NA (

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SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65% 0 \$0.00	NA 0
TD BANK, N.A	1	\$114,800.00	0.21% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$111,745.07	0.2% 0 \$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$117,750.00	0.21% 0 \$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,000.00	0.21% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22% 0 \$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42% 0 \$0.00	NA 0
WEI MORTGAGE LLC	1	\$121,250.00	0.22% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21% 0 \$0.00	NA 0
	467	\$55,625,459.45	100% 0 \$0.00	0
1ST COMMUNITY CREDIT LINION	1	\$135 700 00	0.27% 0 \$0 00	NA 0
ACADEMY MORTGAGE	13	\$1,790,216.00	3.57% 0 \$0.00	NA 0
ACOPIA, LLC,A CORPORATION	1	\$135,417.35	0.27% 0 \$0.00	NA 0
ALTERRA GROUP, LLC	_ 1	\$131,100.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	0.27% 0 \$0.00	NA 0
	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	TD BANK, N.A TENNESSEE STATE BANK THE CENTRAL TRUST BANK THE NODAWAY VALLEY BANK THE PRIVATE MORTGAGE GROUP LLC THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TLC COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING, LLC ISAOA WARSAW FEDERAL SAVINGS & LOAN WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE LLC WESTCONSIN CREDIT UNION IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION	TD BANK, N.A TENNESSEE STATE BANK THE CENTRAL TRUST BANK THE NODAWAY VALLEY BANK THE PRIVATE MORTGAGE GROUP LLC THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TLC COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITOH HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNAH COMMUNITY FEDERAL CREDIT UNION UNAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION 1 WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE LLC IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE AMERICAN FINANCIAL RESOURCES, AND THE MORTGAGE	TD BANK, N.A	TD BANK, N.A

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AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	0.00	NA
AMERIHOME MORTGAGE COMPANY	2	\$275,300.00	0.55%	\$0.00	NA
AMERIS BANK	1	\$142,500.00	0.28%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17	0.26%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26%	\$0.00	NA
AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58%	\$0.00	NA
ARVEST BANK	5	\$682,629.00	1.36%	00.00	NA
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00			
BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3%	0.00\$	NA
BANK OF HAWAII RETAIL	1	\$145,000.00	0.29%	0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00			NA
BANK SNB ISAOA	1	\$132,800.00	0.26%	00.00	NA
BANNER BANK	1	\$150,000.00		00.00	NA
BAXTER CREDIT UNION	1	\$125,520.00			NA
BAY EQUITY LLC	3	\$411,845.00	0.82%	00.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	\$0.00	NA

BROKER SOLUTIONS INC	2	\$279,330.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	1	\$134,400.00	0.27% 0	20.00	NA
AMERICAN FUNDING	1	\$134,400.00			INA
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA
CARRINGTON MORTGAGE	4	\$527,519.00	1.05% 0	\$0.00	NA
SERVICES, LLC		Ψ327,317.00			
CARTUS HOME LOANS	1	\$128,823.87	0.26% 0		NA
CBC NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$135,000.00			NA
CENTURY LENDING COMPANY	1	\$126,000.00			
CHEMICAL BANK	1	\$127,500.00			NA
CHERRY CREEK MORTGAGE CO., INC	4	\$547,180.00			
CITIZENS NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
CITY STATE BANK	1	\$147,250.00			NA
CLEVELAND STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,128.37	1.39% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29% 0	\$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$142,000.00	0.28% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$277,500.00	0.55% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$139,120.00			NA
DUNWOODY MORTGAGE SERVICES, INC	1				
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA
 1		7100,000.00	- 1 / 0	₊ 5.55	1 11 1

ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82%	\$0.00	NA (
EQUITY PRIME MORTGAGE LLC, A	1	\$138,225.00	0.28%	\$0.00	NA
LIMITED LIABILITY COMPANY		·			
EVOLVE BANK & TRUST	1	\$126,350.00	0.25%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$425,107.73	0.85%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$424,290.00	0.85%	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83%	\$0.00	
FIRST BANK	2	\$276,000.00	0.55%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81%		
FIRST GREEN BANK	1	\$144,808.71	0.29%	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$256,850.00	0.51%	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$134,500.00	0.27%	\$0.00	NA
FIRST MIDWEST BANK	2	\$288,410.00	0.58%	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%		
FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.26%	\$0.00	NA (
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,750.00	0.25%		
FIRST STATE BANK	2	\$276,861.47	0.55%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,500.00	0.25%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,425.45	0.58%	\$0.00	NA
FIRSTBANK	1	\$134,000.00	0.27%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$141,600.00	0.28%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	8	\$1,126,715.91	2.25%		
GECU	1	\$130,745.05	0.26%	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$134,229.81	0.27%	\$0.00	NA (
GERBER FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	\$0.00	NA (
GMFS, LLC	1	\$148,000.00	0.3%	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$149,693.48	0.3%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$126,375.00	0.25%	\$0.00	NA
	1	\$130,300.00	0.26%	\$0.00	

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT					
GUILD MORTGAGE COMPANY	12	\$1,679,923.00	3.35%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$146,443.00		0 \$0.00	NA
HAMILTON MORTGAGE CORP	1	\$134,822.22		0 \$0.00	NA
HAMILTON MORTGAGE	1	·			
CORPORATION	1	\$134,223.01	0.27%	0 \$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.27%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,000.00	0.26%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,500.00	0.25%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$148,865.00	0.3%	0 \$0.00	NA
HOMESTREET BANK	4	\$549,672.57	1.1%	0 \$0.00	NA
HORIZON BANK	1	\$130,000.00		0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$143,910.00		0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,982.47		0 \$0.00	NA
INDEPENDENT BANK	1	\$136,000.00	0.27%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,302.04	0.26%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$134,830.00	0.27%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27%	0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$135,703.00	0.27%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$280,350.00	0.56%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,196.23	0.25%	0 \$0.00	NA
LEADERONE FINANCIAL	2	\$277,700.00	0.55%	0 \$0.00	NA
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CORPORATION					
LIBERTY BANK	1	\$143,806.03	0.29% (\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$133,500.00	0.27%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.27%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26%	\$0.00	NA
MAX CREDIT UNION	1	\$132,000.00	0.26% (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25% (\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,791.25	0.26%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA
MIDLAND STATES BANK	1	\$131,250.00	0.26%	\$0.00	N.A
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	\$0.00	N.A
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$136,000.00	0.27%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$144,000.00	0.29%	\$0.00	N/
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.26%	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$264,655.00	0.53% (\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%		NA
NATIONAL BANK OF COMMERCE	1	\$148,747.46	0.3% (\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.27% (\$0.00	N.
NATIONS LENDING CORPORATION	2	\$269,040.00	0.54% (\$0.00	N/
NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,350.00	0.52%	\$0.00	NA
NORTHPOINTE BANK	2	\$273,250.00	0.54% (\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.25%		NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$276,000.00	0.55% (\$0.00	N/
ONEAZ CREDIT UNION	1	\$135,000.00	0.27% (N.A
ORIGIN BANK	1	\$138,977.65	0.28%		N/
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PARAMOUNT EQUITY MORTGAGE, LLC					
PARKSIDE LENDING LLC	2	\$258,000.00	0.51%	0.00\$0	NA
PEOPLES BANK	1	\$128,000.00	0.26%		NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,625.00	0.26%		NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,777.17	0.3%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$139,050.00	0.28%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,588.00	0.28%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,600.00	0.27%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$140,456.00	0.28%	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$557,903.00	1.11%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,130.00	0.25%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,750.00	0.27%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,780.09	0.26%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$148,428.00	0.3%	0.00\$	NA
R P FUNDING INC	1	\$140,000.00	0.28%	0.00\$	NA
RANDOLPH SAVINGS BANK	1	\$136,000.00	0.27%		NA
RANLIFE, INC	1	\$127,113.00	0.25%	_	NA
RENASANT BANK	1	\$131,798.01	0.26%	0.00\$	NA
RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,770.00	0.81%		
RESMAC, INC	1	\$138,750.00	0.28%	_	NA
RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27%		NA
ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26%		NA
ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52%		NA
RUHL MORTGAGE INC	1	\$144,804.69	0.29%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82%		NA
S&T BANK	1	\$128,000.00	0.26%	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20	0.29%	\$0.00	NA

SECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$125,900.00	0.25% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,950.44			NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$278,400.00			NA
STATE SAVINGS BANK	1	\$128,900.00	0.26% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC	1	\$142,500.00	0.28% 0	\$0.00	NA
STEARNS LENDING, LLC	10	\$1,396,769.00	2.79% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$127,200.00	0.25% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77% 0	\$0.00	NA
TD BANK, N.A	1	\$126,100.00	0.25% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$142,491.00	0.28% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83% 0	\$0.00	NA
UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28%	\$0.00	NA
UNITED VALLEY BANK	2	\$264,100.00	0.53% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3% 0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$140,650.00	0.28% 0	\$0.00	NA
WESBANCO BANK, INC	1	\$126,100.00	0.25% 0		NA
WEST ALABAMA BANK AND TRUST	1	\$129,500.00	0.26% 0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26%	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	0 \$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0 24%	0 \$0.00	NA
Fotal	CD, W.A. DDA AWILOT DAWK	367	\$50,145,199.63		0 \$0.00	
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3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	0 \$0.00	NA
	ALL WESTERN MORTGAGE IN NMLS3#14210	1	\$131,000.00	0.13%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%		NA
	ALLIANT BANK	1	\$138,400.00	0.14%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%	0 \$0.00	NA
	ALLY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,648.00	0.13%		
	ALTERRA GROUP, LLC	1	\$141,000.00	0.14%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,820.48	0.28%	0\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.15%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,000.00	0.26%	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,000.00	0.27%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,250.00			NA
	AMERICAN PACIFIC MTG CORP	2	\$266,050.00	0.27%	0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,916.87	0.13%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,226,790.00	1.23%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,012.75	0.14%		NA
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.13%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,500.00	0.27%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,900.00	0.42%	0 \$0.00	NA

ARVEST BANK						
TEXASLENDING.COM	ARVEST BANK	8	\$1,094,575.00	1.09% 0	\$0.00	NA
ASSOCIATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AVAILA BANK I \$129,200.00 0.13% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST I \$148,000.00 0.15% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKIN BANK OF ENGLAND BANK OF FIHE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 3 \$404,700.00 0.25% 0 \$0.00 NA BAY AREA CREDIT UNION BAY EQUITY LLC BAY AREA CREDIT UNION BAY EQUITY LLC BAY AREA CREDIT UNION BAY EQUITY LLC BELL BANK I \$129,900.00 0.15% 0 \$0.00 NA BLACKHAWK BANK I \$146,400.00 0.15% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CR		1	\$149,806.91	0.15% 0	\$0.00	NA
CORPORATION		4	\$550,700.00	0.55% 0	\$0.00	NA
LLC ISAOAATIMA		1	\$131,200.00	0.13% 0	\$0.00	NA
LLC	ASSURANCE FINANCIAL GROUP,	1	\$138,500.00	0.14% 0	\$0.00	NA
LLC		3	\$401,470.00	0.4% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY S559,000.00 0.56% 0 \$0.00 NA	*	3	\$408,950.00	0.41% 0	\$0.00	NA
LIABILITY COMPANY	AVAILA BANK	1	\$129,200.00	0.13% 0	\$0.00	NA
BANCORPSOUTH BANK		4	\$559,000.00	0.56% 0	\$0.00	NA
BANK IOWA	BANCFIRST	1	\$148,000.00	0.15% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO 1 \$129,974.00 0.13% 0 \$0.00 NA	BANCORPSOUTH BANK	1	\$132,448.33	0.13% 0	\$0.00	NA
BANKIN	BANK IOWA	1	\$148,675.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP \$253,476.10 0.25% 0\$0.00 NA		1	\$129,974.00	0.13% 0	\$0.00	NA
STATE BANKING CORP 2 \$253,4/6.10 0.23% 0 \$0.00 NA	BANK OF ENGLAND	1	\$150,000.00	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION 2 \$280,800.00 0.28% 0\$0.00 NA		2	\$253,476.10	0.25% 0	\$0.00	NA
BAY AREA CREDIT UNION	BANNER BANK	3	\$404,700.00	0.4% 0	\$0.00	NA
BAY EQUITY LLC 8 \$1,111,210.00 1.11% 0 \$0.00 NA	BAXTER CREDIT UNION	2	\$280,800.00	0.28% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	BAY AREA CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA
BRIDGEVIEW BANK GROUP, A 1 \$145,255.00 0.15% 0 \$0.00 NA	BAY EQUITY LLC	8	\$1,111,210.00	1.11% 0	\$0.00	NA
BEST LOAN CHOICE, INC 1 \$125,088.77 0.13% 0\$0.00 NA	BRIDGEVIEW BANK GROUP, A	1	\$145,255.00			
BLACKHAWK BANK 1	BELL BANK	1	\$146,400.00	0.15% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION 2 \$277,400.00 0.28% 0 \$0.00 NA BLG HOLDINGS, INC. DBA SIMPLE MORTG 1 \$127,205.00 0.13% 0 \$0.00 NA BNA BANK 1 \$130,798.09 0.13% 0 \$0.00 NA BOFI FEDERAL BANK 1 \$132,000.00 0.13% 0 \$0.00 NA BOKF NA DBA BANK OF OKLAHOMA 1 \$140,400.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA	BEST LOAN CHOICE, INC	1	\$125,088.77	0.13% 0	\$0.00	NA
UNION 2 \$277,400.00 0.28% 0\$0.00 NA BLG HOLDINGS, INC. DBA SIMPLE MORTG 1 \$127,205.00 0.13% 0 \$0.00 NA BNA BANK 1 \$130,798.09 0.13% 0 \$0.00 NA BOFI FEDERAL BANK 1 \$132,000.00 0.13% 0 \$0.00 NA BOKF NA DBA BANK OF OKLAHOMA 1 \$140,400.00 0.14% 0 \$0.00 NA BOKF NA DBA BANK OF TEXAS 1 \$143,560.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA	BLACKHAWK BANK	1	\$132,400.00	0.13% 0	\$0.00	NA
MORTG		2	\$277,400.00	0.28% 0	\$0.00	NA
BOFI FEDERAL BANK 1 \$132,000.00 0.13% 0 \$0.00 NA BOKF NA DBA BANK OF OKLAHOMA 1 \$140,400.00 0.14% 0 \$0.00 NA BOKF NA DBA BANK OF TEXAS 1 \$143,560.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA		1	\$127,205.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA 1 \$140,400.00 0.14% 0 \$0.00 NA BOKF NA DBA BANK OF TEXAS 1 \$143,560.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA	BNA BANK	1	\$130,798.09	0.13% 0	\$0.00	NA
OKLAHOMA 1 \$140,400.00 0.14% 0 \$0.00 NA BOKF NA DBA BANK OF TEXAS 1 \$143,560.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA	BOFI FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA		1	\$140,400.00	0.14% 0	\$0.00	NA
ASSOCIATION 1 \$127,200.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC 3 \$430,550.00 0.43% 0 \$0.00 NA	BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14% 0	\$0.00	NA
	· ·	1	\$127,200.00	0.13%	\$0.00	NA
		3	\$430,550.00	0.43% 0	\$0.00	NA
		1	\$136,457.00	0.14% 0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$683,360.33	0.68%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$265,850.00	0.27%	0.00	NA
C2 FINANCIAL CORPORATION	1	\$135,000.00	0.13%	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.15%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$395,600.00		0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$263,000.00	0.26%		NA
CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.15%	_	NA
CENTURY LENDING COMPANY	5	\$683,452.00	0.68%		NA
CHEMICAL BANK	1	\$127,415.00	0.13%		NA
CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13%	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA
CITIBANK,N.A	1	\$141,395.68	0.14%	0.00	NA
CITIZENS FIRST BANK	3	\$415,240.00	0.42%		NA
CITIZENS STATE BANK	1	\$95,920.00		0.00	NA
CITY NATIONAL BANK	1	\$140,000.00	0.14%	_	NA
CIVISTA BANK	1	\$128,250.00	0.13%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,400.00	0.13%		NA
CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13%	00.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57%	_	NA
COASTHILLS CREDIT UNION	1	\$140,000.00	0.14%		NA
COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27%	0.00\$	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28%	\$0.00	NA
COLONY BANK	1	\$137,600.00	0.14%		NA
COMMERCE BANK	1	\$133,000.00	0.13%	0.00\$	NA
COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13%	0.00\$	NA
COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13%	0.00\$	NA
	1	\$126,400.00	0.13%	00.00	NA

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27%	0 \$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,950.00	0.28%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13%	0 \$0.00		
EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95%	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41%	0 \$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13%	0 \$0.00	NA	0
ETHOS LENDING, LLC	1	\$143,801.61		0 \$0.00		0
EVERETT FINANCIAL INC	1	\$147,000.00	0.15%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13%	0 \$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13%	\$0.00	NA
FARMINGTON BANK	1	\$146,250.00	0.15%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$390,932.59	0.39%	\$0.00	NA
FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA
FIRST BANK	2	\$275,600.00			NA
FIRST BANK & TRUST	1	\$144,875.00	0.14%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14%	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$125,600.00	0.13%	\$0.00	NA
FIRST MIDWEST BANK	2	\$257,400.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY DBA CUNNINHAM & COMPANY	1	\$149,806.92			NA
FIRST MORTGAGE COMPANY LLC	6	\$816,018.38	0.82%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	. 1	\$144,725.33	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,303.68	0.14%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.13%	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.14%	\$0.00	NA
FIRST STATE BANK	3	\$394,818.38	0.39%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.14%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,750.00	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA
	5	\$680,820.00	0.68%	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,017.03	0.4%	\$0.00	NA
FIRSTBANK	4	\$567,737.96	0.57% (\$0.00	NA
FIRSTRUST BANK	3	\$407,127.88			NA
FLAT BRANCH MORTGAGE, INC	1	\$130,862.00	0.13% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,075.00			NA
FNBC BANK	1	\$128,800.00	0.13% (\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$128,000.00		_	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$149,806.92			NA
FULTON BANK, N.A	1	\$130,500.00	0.13% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,666,945.00			NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		\$276,872.12			NA
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13% (\$0.00	NA
GOLDWATER BANK,N.A	1	\$129,820.90			NA
GRANITE STATE CREDIT UNION	2	\$282,200.00		\$0.00	NA
GREAT NORTH BANK	2	\$273,750.00			NA
GREATER NEVADA MORTGAGE	1	\$147,000.00			NA
GSF MORTGAGE CORPORATION	2	\$271,400.00			NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00		_	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69			NA
GUARANTY TRUST COMPANY	1	\$146,000.00	0.15% (\$0.00	NA
GUILD MORTGAGE COMPANY	30	·		_	NA
GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00			
HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15% (\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00		\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$130,000.00	0.13% (\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$144,000.00			NA
HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13% (\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00			NA
HOME POINT FINANCIAL CORPORATION	8				NA
HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29%	0.00\$0	NA
HOMESTREET BANK	4	\$548,149.10	0.55%		NA
HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13%		NA
HOMEWISE	2	\$273,910.00	0.27%	0.00\$0	NA
HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14%		NA
HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14%	00.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26%	\$0.00	NA
ICON CREDIT UNION	1	\$149,500.00	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,900.00	0.28%	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$269,000.00	0.27%	00.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14%		NA
INTERRA CREDIT UNION	1	\$140,125.00	0.14%	0.00\$	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,375.00	0.14%	\$0.00	NA
KARPE MORTGAGE, INC	1	\$127,823.65	0.13%	0.00\$	NA
KBHS HOME LOANS, LLC	1	\$134,064.00	0.13%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28%	0.00\$	NA
KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	0.00\$	NA
LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39%	\$0.00	NA
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LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13%	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14% (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13%	\$0.00	NA
MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT	1	\$129,820.90	0.13%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$276,250.00	0.28%	\$0.00	NA
MARQUETTE BANK	1	\$148,000.00	0.15% (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$143,200.00		\$0.00	
MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39% (\$0.00	
MID AMERICA MORTGAGE, INC	3	\$410,645.00	0.41% (\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,000.00			
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14% (\$0.00	NA
MIDLAND STATES BANK	2	\$297,000.00		\$0.00	
MIDSOUTH BANK, NA	1	\$140,000.00	0.14% (\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15%	\$0.00	NA
MIDWEST BANK	1	\$132,000.00			NA
MIDWESTONE BANK	1	\$140,125.00	0.14%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15%	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13%	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29% (\$0.00	NA
MORIA DEVELOPMENT, INC COR	1	\$125,100.00	0.13%		NA
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14% (\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26%	\$0.00	NA
MORTGAGE SERVICES, INC	1	\$149,900.00	0.15% (\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	\$0.00	NA

NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,212.07	0.14%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$409,500.00	0.41% 0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13% 0		NA
NEXBANK SSB	1	\$145,312.71	0.15% 0	\$0.00	NA (
NFM, INC. DBA NFM LENDING	2	\$271,385.00			NA (
NJ LENDERS CORP	1	\$129,600.00			NA (
NOIC, INC	2	\$274,155.00			NA (
NORTHPOINTE BANK	1	\$126,100.00			NA (
NORTHVIEW BANK	1	\$135,800.00			NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00			NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14% 0	\$0.00	NA
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$148,410.00	0.15% 0	\$0.00	NA (
OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14% 0	\$0.00	NA (
ON Q FINANCIAL, INC	2	\$269,200.00	0.27% 0	\$0.00	NA (
ONEAZ CREDIT UNION	1	\$143,300.00	0.14% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57% 0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$126,000.00	0.13% 0	\$0.00	NA (
PATRIOT LENDING SERVICES, INC., A B	2	\$259,018.14	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13% 0	\$0.00	NA (
PEOPLES STATE BANK	2	\$258,255.00	0.26% 0	\$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14% 0	\$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14% 0	\$0.00	NA

PLATINUM HON CORPORATION	ME MORTGAGE	1	\$144,400.00	0.14%	\$0.00	NA
PLATINUM MOF	RTGAGE, INC	4	\$557,721.53	0.56%	\$0.00	NA
	RE FEDERAL CREDIT	1	\$141,620.00			NA
PREMIER COMM	MUNITY BANK	1	\$145,000.00	0.14%	\$0.00	NA
PRIMARY RESIDENCE	DENTIAL MORTGAGE	1	\$149,585.95	0.15%	\$0.00	NA
PRIMARY RESIL MORTGAGE, INC		1	\$135,000.00	0.13%	\$0.00	NA
PRIORITY HOMI	E MORTGAGE, L.P	2	\$290,003.00	0.29%	\$0.00	NA
PROSCPECT MO CAPWEST	RTGAGE, LLC DBA	1	\$133,500.00	0.13%	\$0.00	NA
PROSPERITY HO LLC	OME MORTGAGE,	3	\$422,450.00		, and the second	NA
PS BANK		1	\$144,818.00	0.14%	\$0.00	NA
QRL FINANCIAL DIVISION OF FII OF	L SERVICES, A RST FEDERAL BANK	1	\$135,000.00	0.13%	\$0.00	NA
R P FUNDING IN	IC	1	\$129,600.00	0.13%	\$0.00	NA
RANDOLPH-BRO CREDIT UNION	OOKS FEDERAL	1	\$130,418.87	0.13%	\$0.00	NA
RAPID MORTGA	GE COMPANY	1	\$139,312.09	0.14%	\$0.00	NA
RELIANCE STAT		1	\$134,000.00	1		NA
RENASANT BAN		1	\$131,818.14	0.13%		
RESIDENTIAL M SERVICES, INC	IORTGAGE	2	\$279,300.00			NA
RESIDENTIAL M	IORTGAGE, LLC	1	\$131,920.00	0.13%	\$0.00	NA
	ANCIAL SERVICES,	1	\$125,027.51	0.12%		
RHODE ISLAND MORTGAGE FIN CORPORATION		1	\$128,593.72	0.13%	\$0.00	NA
RMR FINANCIAL FINANCIAL	L DBA AXIOM	1	\$146,400.00	0.15%	\$0.00	NA
ROBINS FINANC	CIAL CREDIT UNION	1	\$129,026.00	0.13%	\$0.00	NA
ROCKY MOUNT	AIN BANK	1	\$144,400.00	0.14%	\$0.00	NA
ROCKY MOUNT	AIN CREDIT UNION	1	\$148,000.00			NA
ROLLSTONE BA		1	\$141,600.00			NA
ROSS MORTGAG	GE CORPORATION	1	\$143,000.00			NA
ROUNDPOINT M SERVICING COR		1	\$141,000.00			
ROYAL CREDIT		1	\$147,051.65	0.15%	\$0.00	NA
RUHL MORTGA		1	\$125,400.00	0.13%		NA
RUOFF MORTGA	AGE COMPANY, INC. OME MORTGAGE	6	\$810,313.00			NA
		1	\$147,155.00	0.15%	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$127,000.00	0.13% (\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$143,650.00			
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28%	\$0.00	NA
SECURITY STATE BANK	1	\$143,920.00	0.14%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$285,325.00	0.29%	\$0.00	NA (
SETTLERS BANK	1	\$133,203.32	0.13%	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85%	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14% (\$0.00	NA (
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14%	\$0.00	NA (
SOUTH ATLANTIC BANK	1	\$137,600.00	0.14%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$136,000.00	0.14%	\$0.00	NA
SOUTH STATE BANK	2	\$269,002.00	0.27%	\$0.00	NA (
SOUTHERN BANK	1	\$129,200.00	0.13%	\$0.00	NA (
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$128,000.00	0.13%	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$136,000.00	0.14%	\$0.00	NA (
STAPLETON MORTGAGE, LLC	1	\$129,832.66			
STATE FARM BANK, F.S.B	4	\$543,063.32	0.54%		
STATEWIDE MORTGAGE, LLC	1	\$149,403.00			
STEARNS LENDING INC	2	\$263,000.00			
STEARNS LENDING, LLC	14	\$1,966,545.00	1.97% (\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,800.00			
SUMMIT FUNDING, INC	6	\$832,666.27	0.83%	_	NA (
SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00		_	NA (
SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56% (NA (
SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14% (\$0.00	NA (
TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13%	\$0.00	NA
TD BANK, N.A	1	\$144,500.00	0.14% (\$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	\$0.00	NA (

THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.13% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$137,250.00	0.14% 0	\$0.00	NA
THE TRUST BANK	1	\$147,250.00	0.15% 0		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15% 0		
TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13% 0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$146,000.00	0.15% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13% 0		NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83% 0	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13% 0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,250.00	0.13% 0	\$0.00	NA
VIBE CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA

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	VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14% 0 \$0.00	NA 0
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13% 0 \$0.00	NA 0
_	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14% 0 \$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15% 0 \$0.00	NA 0
	Unavailable	2	\$270,620.00	0.15% 0 \$0.00	NA 0
Total		730	\$100,026,318.13	100% 0 \$0.00	0
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0
	IST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28% 0 \$0.00	NA 0
_	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	. , ,	1.36% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$141,300.00	0.14% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$261,000.00	0.26% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.15% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$135,350.00	0.14% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,311.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
			\$141,900.00	0.14% 0 \$0.00	

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	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$273,627.00	0.27%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$959,200.00	0.96%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$553,530.00	0.55%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$132,000.00		0 \$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$141,000.00	0.14%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$135,036.00	0.13%	0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15%	0 \$0.00	NA
	ARVEST BANK	8	\$1,102,270.00	1.1%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00	0.27%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27%	0 \$0.00	NA
		2	\$253,345.81	0.25%	0 \$0.00	NA
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1	\$150,000.00	0.15%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA
2	\$272,804.69	0.27%	\$0.00	NA
1	\$135,000.00	0.13%	\$0.00	NA
1	\$135,000.00	0.13%	\$0.00	NA
2	\$287,250.00	0.29%	0.00\$	NA
1	\$132,800.00	0.13%	0.00\$	NA
1	\$130,000.00	0.13%	0.00\$	NA
1	\$147,250.00	0.15%	\$0.00	NA
1	\$130,500.00	0.13%	\$0.00	NA
1	\$133,500.00	0.13%	\$0.00	NA
1	\$145,945.00	0.15%	0.00\$	NA
1	\$127,944.24	0.13%	\$0.00	NA
7	\$998,656.36	1%	\$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA
2	\$275,650.00	0.28%	\$0.00	NA
1	\$145,500.00	0.15%	\$0.00	NA
2	\$263,400.00	0.26%	\$0.00	NA
1	\$145,800.00	0.15%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
5	\$685,120.00			NA
1	\$131,999.00		_	NA
1	\$143,806.03	0.14%	\$0.00	NA
1	\$125,350.00	0.13%	\$0.00	NA
1	\$136,000.00	0.14%	0.00\$	NA
1	\$126,000.00	0.13%	\$0.00	NA
1	\$130,410.00	0.13%	\$0.00	NA
2	\$289,610.00	0.29%	\$0.00	NA
1	\$148,960.00	0.15%	\$0.00	NA
4	\$558,713.35	0.56%	\$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 2 1 1 2 1 2 1 1 1 1 1	1 \$140,000.00 1 \$148,000.00 2 \$272,804.69 1 \$135,000.00 1 \$135,000.00 2 \$287,250.00 1 \$132,800.00 1 \$130,000.00 1 \$147,250.00 1 \$133,500.00 1 \$133,500.00 1 \$145,945.00 1 \$127,944.24 7 \$998,656.36 1 \$126,000.00 2 \$275,650.00 1 \$145,500.00 2 \$263,400.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$143,806.03 1 \$125,350.00 1 \$130,410.00 2 \$289,610.00 1 \$148,960.00 1 \$148,960.00	1 \$140,000.00 0.14% 1 \$148,000.00 0.15% 2 \$272,804.69 0.27% 1 \$135,000.00 0.13% 1 \$135,000.00 0.13% 2 \$287,250.00 0.29% 1 \$132,800.00 0.13% 1 \$130,000.00 0.13% 1 \$130,500.00 0.13% 1 \$133,500.00 0.13% 1 \$145,945.00 0.15% 1 \$127,944.24 0.13% 2 \$275,650.00 0.28% 1 \$145,500.00 0.15% 2 \$275,650.00 0.28% 1 \$145,800.00 0.15% 2 \$263,400.00 0.26% 1 \$143,800.03 0.14% 2 \$263,400.00 0.13% 1 \$143,806.03 0.14% 1 \$126,000.00 0.13% 1 \$126,000.00 0.13% 1 \$126,000.00 0.13% 1 \$130,410.00 0.13% <td< td=""><td>1 \$140,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$272,804.69 0.27% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$287,250.00 0.29% 0 \$0.00 1 \$132,800.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,500.00 0.15% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$145,945.00 0.15% 0 \$0.00 1 \$127,944.24 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$275,650.00 0.28% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 2 \$263,400.00 0.26% 0 \$0.00 1 \$145,800.00 0.15% 0 \$0.00 1 \$143,800.00 0.14% 0 \$0.00 1 \$131,999.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00</td></td<>	1 \$140,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$272,804.69 0.27% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$287,250.00 0.29% 0 \$0.00 1 \$132,800.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,500.00 0.15% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$145,945.00 0.15% 0 \$0.00 1 \$127,944.24 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$275,650.00 0.28% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 2 \$263,400.00 0.26% 0 \$0.00 1 \$145,800.00 0.15% 0 \$0.00 1 \$143,800.00 0.14% 0 \$0.00 1 \$131,999.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00

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CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$140,000.00	0.14% (\$0.00	NA 0
CIVISTA BANK	2	\$275,360.00	0.27% (\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14% (\$0.00	NA 0
CMG MORTGAGE INC	1	\$138,200.00	0.14% (\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$568,430.18	0.57%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14% (\$0.00	NA 0
COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	\$0.00	NA 0
CONNECT HOME LOANS	1	\$140,000.00	0.14% (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$140,553.00	0.14% (\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14% (\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71%	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14%	\$0.00	NA 0
DACOTAH BANK	1	\$138,300.00	0.14% (\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26%	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.15% (\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13% (\$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14%	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72% (\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41%	\$0.00	NA 0
EECU	1	\$133,000.00	0.13% (\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14% (
EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41% (
,	1	\$135,469.00	0.14% (
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EMERALD MORTGAGE CORPORATION					
EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA
ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$553,600.00	0.55%	\$0.00	NA
FEMBI MORTGAGE	1	\$138,750.00	0.14%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68%		NA
FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00		\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%		NA
FIRST AMERICAN BANK	1	\$130,728.52	0.13% (NA
FIRST BANK	1	\$147,800.00	0.15%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26%		NA
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13% (\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14%		NA
FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15%		NA
FIRST FEDERAL BANK A	1	\$136,250.00	0.14%	\$0.00	NA

L	TENNESSEE SAVINGS BANK	[<u> </u>
	FIRST FIDELITY BANK	1	\$142,500.00	0.14% 0 \$0.0	0 NA
	FIRST HOME MORTGAGE	2	\$269,950.00	0.27% 0 \$0.0	0 NA
	CORPORATION		·		
	FIRST INTERSTATE BANK	1	\$139,490.30	0.14% 0 \$0.0	
	FIRST MIDWEST BANK	1	\$145,000.00	0.14% 0 \$0.0	
	FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3% 0 \$0.0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14% 0 \$0.0	
	FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14% 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27% 0 \$0.0	0 NA(
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13% 0 \$0.0	0 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.0	0 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14% 0 \$0.0	0 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4% 0 \$0.0	0 NA
	FIRSTBANK	2	\$265,150.00	0.26% 0 \$0.0	0 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00	0.26% 0 \$0.0	0 NA
	FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14% 0 \$0.0	0 NA
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.0	0 NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14% 0 \$0.0	0 NA
	FULTON BANK, N.A	3	\$424,203.00	0.42% 0 \$0.0	0 NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46% 0 \$0.0	0 NA
	GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14% 0 \$0.0	0 NA
	GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15% 0 \$0.0	0 NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29% 0 \$0.0	0 NA
	GMFS, LLC	1	\$145,500.00	0.15% 0 \$0.0	0 NA
	GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42% 0 \$0.0	0 NA
	GOODFIELD STATE BANK	1	\$136,000.00	0.14% 0 \$0.0	0 NA
	GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.0	0 NA
	GREAT NORTH BANK	1	\$125,875.00	0.13% 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14% 0 \$0.0	0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14% 0 \$0.0	0 NA
	GUARANTY TRUST COMPANY	2	\$264,250.00	0.26% 0 \$0.0	0 NA(
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,200.00	0.14% 0 \$0.0	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13% 0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11% 0 \$0.0	0 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63	0.14% 0 \$0.0	

	GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14% 0	\$0.00	NA
	GVC MORTGAGE, INC., A	1	\$132,000.00	0.13% 0	\$0.00	NA
	CORPORATION	1	\$132,000.00			
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14% 0		
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.13% 0		
	HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13% 0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$149,585.95	0.15% 0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.13% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,920.00	0.28% 0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81% 0	\$0.00	NA
	HOMESTREET BANK	13	\$1,821,776.29	1.82% 0		
	HONOR BANK	1	\$149,000.00	0.15% 0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$143,441.78	0.14% 0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$537,542.53	0.54% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$281,400.00	0.28% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.14% 0	\$0.00	
	INLAND NORTHWEST BANK (29851)	1	\$129,820.90	0.13% 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$145,299.54	0.15% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$277,200.00	0.28% 0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,830.00	0.13% 0	\$0.00	NA
	INTERCAP LENDING INC	1	\$130,195.00	0.13% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,572.68	0.14% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,750.00	0.14% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.13% 0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$137,414.65	0.14% 0		
	KELLOGG COMMUNITY CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$145,154.21	0.14% 0	\$0.00	NA
		3	\$417,100.00	0.42% 0		
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KENTUCKY HOUSING CORPORATION				
KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.14% 0 \$0	0.00 NA
KEY MORTGAGE SERVICES, INC	2	\$263,875.00	0.26% 0 \$0	
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.13% 0 \$0	
LAKE MICHIGAN CREDIT UNION	1	\$128,250.00	0.13% 0 \$0	
LAND HOME FINANCIAL SERVICES.	-			
A CALIFORNIA CORPORATION	1	\$139,920.00	0.14% 0 \$0	0.00 NA
LAND HOME FINANCIAL SERVICES,	_			
INC	3	\$402,700.00	0.4% 0 \$0	0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0 \$0	0.00 NA
LAXMI NARAYAN ENTERPRISES INC		,		
DBA HOMEWITHLOAN.COM, A	1	\$147,410.01	0.15% 0 \$0	0.00 NA
TEXAS				
LEADERONE FINANCIAL	2	\$272,500.00	0.27% 0 \$0	0.00 NA
CORPORATION	۷	φ <i>412</i> ,300.00	0.27700\$0	U NA
LEADERONE FINANCIAL	1	\$138,914.57	0.14% 0 \$0	0.00 NA
CORPORATION, A	1	Ψ150,914.57	0.17/00\$0	7.00 INA
LEADERONE FINANCIAL	1	\$145,000.00	0.14% 0 \$0	0.00 NA
CORPORATION, A CORPORATION		, ,		
LEGACY BANK	1	\$128,040.00	0.13% 0 \$0	
LEGACY HOME LOANS LLC	1	\$143,200.00	0.14% 0 \$0	
LEGACY MORTGAGE GROUP LLC	1	\$144,000.00	0.14% 0 \$0	0.00 NA
LENDUSA, LLC	1	\$131,522.19	0.13% 0 \$0	0.00 NA
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.13% 0 \$0	0.00 NA
DBA CNN MORTGAGE	1	\$120,000.00	0.13 /6 0 φ	7.00
LOAN SIMPLE, INC., A	1	\$143,801.61	0.14% 0 \$0	0.00 NA
CORPORATION		Ψ113,001.01	0.1170 0 φα	7.00
MANN MORTGAGE LLC A LIMITED	1	\$136,800.00	0.14% 0 \$0	0.00 NA
LIABILITY COMPANY		\$120,000.00	3.1 . / 5 5 4 5	1,11
MANN MORTGAGE LLC A LIMITED	1	\$137,655.00	0.14% 0 \$0	0.00 NA
LIABLITY COMPANY	-]			
MANN MORTGAGE, LLC	1	\$137,809.87	0.14% 0 \$0	0.00 NA
MEMBERS FIRST CREDIT UNION OF	1	\$147,200.00	0.15% 0 \$0	0.00 NA
FLORIDA			 	
MERCHANTS BANK, NATIONAL	1	\$137,600.00	0.14% 0 \$0	0.00 NA
ASSOCIATION	2	·		
MICHIGAN MUTUAL, INC	2	\$262,500.00	0.26% 0 \$0	
MID AMERICA MORTGAGE	1	\$126,127.53	0.13% 0 \$0	
MID AMERICA MORTGAGE, INC	2	\$274,160.00	0.27% 0 \$0	
MID AMERICAN CREDIT UNION	1	\$130,950.00	0.13% 0 \$0	
MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.13% 0 \$0	
MIDLAND STATES BANK	3	\$406,486.00	0.41% 0 \$0	
MIDWEST BANK	1	\$130,000.00	0.13% 0 \$0	
MORRIS BANK	1	\$143,200.00	0.14% 0 \$0	
MORTGAGE CENTRAL, LLC	1	\$142,400.00	0.14% 0 \$0	
MORTGAGE EQUITY PARTNERS	1	\$143,100.00	0.14% 0 \$0	0.00 NA

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MORTGAGE FINANCIAL SERVICES LLC	1	\$149,797.94	0.15%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$284,337.35	0.28% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,738.25		\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,236.86	0.15%	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$144,000.00	0.14% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,600.00	0.13%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$139,765.70	0.14%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0
NATIONS LENDING CORPORATION	11	\$1,492,212.39	1.49% (\$0.00	NA	0
NBKC BANK	2	\$267,000.00	0.27% (\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$145,600.00	0.15%	\$0.00	NA	C
NEIGHBORS CREDIT UNION	1	\$136,350.00	0.14% (\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,030.77	0.28%	\$0.00	NA	.0
NEW AMERICA FINANCIAL CORPORATION	1	\$134,114.97	0.13%	\$0.00	NA	. С
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,750.00	0.13%	\$0.00	NA	. С
NFM LENDING	1	\$140,800.00	0.14% (\$0.00	NA	C
NICOLET NATIONAL BANK	2	\$278,500.00	0.28%	\$0.00	NA	
NOBLEBANK AND TRUST	1	\$130,500.00	0.13%	\$0.00	NA	C
NORTHPOINTE BANK	1	\$132,641.04	0.13%	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,826.00	0.15%	\$0.00	NA	(
NTFN, INC,A CORPORATION	1	\$149,393.89	0.15%	\$0.00	NA	. (
NTFN, INC., A CORPORATION	1	\$134,691.95	0.13%	\$0.00	NA	(
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	(
NUMERICA CREDIT UNION	1	\$135,800.00	0.14% (\$0.00	NA	(
ON Q FINANCIAL, INC	1	\$135,000.00	0.13%	\$0.00	NA	(
ONEAZ CREDIT UNION	2	\$266,400.00	0.27%	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.13%	\$0.00	NA	(
PACOR MORTGAGE CORP., A CORPORATION	1	\$139,008.22	0.14%	\$0.00	NA	(
PALM LENDING, LLC	1	\$131,635.64	0.13% (\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$561,300.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,803.33	0.15%	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.15%	\$0.00	NA	(

PARKSIDE LENDING LLC	4	\$562,500.00	0.56% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT	1	\$132,050.00	0.13% 0 \$0.00	NA
UNION	1	\$132,030.00	0.13%0 \$0.00	INA
PEOPLES BANK, A KANSAS	1	\$128,250.00	0.13% 0 \$0.00	NA
CORPORATION	1	·		
PEOPLES HOME EQUITY	1	\$136,770.00	0.14% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$130,000.00	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A	2	\$284,714.14	0.28% 0 \$0.00	NA
TENNESSEE CORPORATION		·		
PEOPLES HOME EQUITY, INC	1	\$149,793.34	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$267,817.01	0.27% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A	1	\$140,606.02	0.14% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS		ψ1.0,000.0 2	311 . /6 6 4 6 1 6 6	
PHH HOME LOANS, LLC DBA	1	\$149,400.00	0.15% 0 \$0.00	NA
SUNBELT LENDING SERVICES		·	0.7504 0 40.00	
PHH MORTGAGE CORPORATION	4	\$529,048.86	0.53% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$262,800.00	0.26% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13% 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA
PREMIER BANK	1	\$136,000.00	0.14% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$150,000.00	0.15% 0 \$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$139,815.64	0.14% 0 \$0.00	NA
INC	1	Ψ137,013.0+		1 17 1
PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$279,300.00	0.28% 0 \$0.00	NA
CORPORATION		Ψ277,500.00	0.20 /0 0 0.00	1111
PROSPERITY HOME MORTGAGE,	2	\$266,700.00	0.27% 0 \$0.00	NA
LLC		·		
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$146,089.00	0.15% 0 \$0.00	NA
R P FUNDING INC	1	\$140,000.00	0.14% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$140,000.00	0.14% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.14% 0 \$0.00	NA
RENASANT BANK	1	\$146,198.30	0.15% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$144,000.00	0.14% 0 \$0.00	NA
CORP	1	Ψ111,000.00	0.1170 0 40.00	1111
RESIDENTIAL MORTGAGE	3	\$407,224.00	0.41% 0 \$0.00	NA
SERVICES, INC		·		
RESMAC, INC	2	\$264,000.00	0.26% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$265,600.00	0.27% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM	1	\$127,823.65	0.13% 0 \$0.00	NA
FINANCIAL	1	\$127,020.00	3.12 /3 0 0.00	1 1/2 1
RMR FINANCIAL DBA PRINCETON	2	\$289,401.61	0.29% 0 \$0.00	NA
CAPITAL		·		
ROSS MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,750.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$134,400.00	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$149,588.23	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	·		
D/B/A RUOFF HOME MORTGAGE	5	\$674,410.00	0.67% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,275.68	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,700.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$679,066.26	0.68% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$127,128.52	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,635.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,492.90	0.54% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$280,100.00	0.28% 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03	0.41% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$279,724.12	0.28% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15% 0 \$0.00	
SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA C
SOUTHWEST FUNDING LP	1	\$137,750.00	0.14% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14% 0 \$0.00	NA C
STATE FARM BANK, F.S.B	5	\$689,908.58	0.69% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$289,560.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$223,094.72	0.22% 0 \$0.00	NA 0
STEARNS LENDING, LLC	16	\$2,212,580.43	2.21% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$146,400.00	0.15% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$416,100.00	0.42% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25	0.27% 0 \$0.00	NA
[l		

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SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7%	0 \$0.00	NA	.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14%	\$0.00	NA	. 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15%	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15%	0 \$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14%	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.14%	0 \$0.00	NA	. C
THE MONEY SOURCE INC	1	\$138,424.00	0.14%	0 \$0.00	NA	. 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27%	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,278.00	0.13%	0 \$0.00	NA	. C
TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13%	0 \$0.00	NA	. С
TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44%	0 \$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13%	0 \$0.00	NA	. C
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14%	\$0.00	NA	. C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13%	\$0.00	NA	. C
TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14%	0 \$0.00	NA	.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$419,842.24	0.42%	0 \$0.00	NA	. C
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	\$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA	.C
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	. C
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$131,818.14	0.13%	0 \$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,211,680.83	1.21%	0 \$0.00	NA	. (
UNITED CONSUMERS CREDIT UNION	1	\$131,200.00	0.13%	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13%	0 \$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,931.48	0.12%	\$0.00	NA	(
UNIVERSITY LENDING GROUP, LLC	1	\$128,040.00	0.13%	0 \$0.00	NA	. (
UWHARRIE BANK	1	\$146,960.58	0.15%	0.00	NA	(

	V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14% 0 \$0	0.00 NA 0
	VAN DYK MORTGAGE		¢146 300 00	0.15% 0 \$0	NA O
	CORPORATION	1	\$146,300.00	U.13% U φι	0.00 NA 0
	VAN DYK MORTGAGE	3	\$417,811.98	0.42% 0 \$0	0.00 NA 0
	CORPORATION A CORPORATION	ي ا	Þ 4 17,011.20	0.4 270 υφι).00 INA 0
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$136,120.25	0.14% 0 \$0).00 NA 0
	MORTGAGE	<u> </u>			
	WATERSTONE MORTGAGE	3	\$430,873.00	0.43% 0 \$0	0.00 NA 0
	CORPORATION	ر	Ψ+30,073.00	υ. 4 3 /υ υ φί	7.00 NA 0
	WATERSTONE MORTGAGE	1	\$143,806.03	0.14% 0 \$0	0.00 NA 0
	CORPORATION, A CORPORATION		·		
	WILLAMETTE VALLEY BANK	1	\$140,000.00	0.14% 0 \$0	0.00 NA 0
	WINTRUST MORTGAGE, A DIVISION		1		
	OF BARRINGTON BANK AND TRUST	1	\$130,000.00	0.13% 0 \$0	0.00 NA 0
	C				
	WISCONSIN BANK & TRUST	1	\$141,908.94	0.14% 0 \$0	0.00 NA 0
	WMS SERIES LLC	1	\$137,500.00	0.14% 0 \$0	0.00 NA 0
	WOLFE FINANCIAL INC A	2	\$202 205 67	0.29% 0 \$0	NA O
	CORPORATION		\$292,205.67	U.29% Upt	0.00 NA 0
	WOODSIDE MORTGAGE		¢126 000 00	0.14% 0.00	NA O
	CORPORATION	1	\$136,990.00	0.14% 0 \$0	0.00 NA 0
	WORKERS' CREDIT UNION	2	\$267,324.34	0.18% 0 \$0	0.00 NA 0
Total		726	\$100,149,614.74	100% 0 \$0	0.00
3140Q7NH6	121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11% 0 \$0	0.00 NA 0
_	1ST SECURITY BANK OF	1	\$130 246 37	0.1% 0 \$0	NA 0
	WASHINGTON	1	\$139,246.37		
	A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11% 0 \$0	0.00 NA 0
	ABBEY CREDIT UNION INC	1	\$131,920.00	0.1% 0 \$0	0.00 NA 0
	ABERDEEN PROVING GROUND FCU	1	\$145,499.00	0.11% 0 \$0	
	ACADEMY MORTGAGE	25			
	CORPORATION	25	\$3,562,759.00	2.62% 0 \$0).00 NA 0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.1% 0 \$0	0.00 NA 0
	ACOPIA HOME LOANS	2	\$264,600.00	0.19% 0 \$0	
	ACOPIA, LLC, A CORPORATION	1	\$145,600.00	0.11% 0 \$0	
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	1	\$143,011.43	0.1% 0 \$0	0.00 NA 0
	ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11% 0 \$0	0.00 NA 0
	ALLIANT CREDIT UNION	1	\$147,500.00	0.11% 0 \$0	
	ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09% 0 \$0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.09% 0 \$0	
	 	2			
	AMARILLO NATIONAL BANK		\$281,450.00	0.21% 0 \$0	0.00 NA 0
	AMERICAN FINANCIAL FUNDING	1	\$144,000.00	0.11% 0 \$0	0.00 NA 0
	CORP. (24759)	1	,		
	AMERICAN FINANCIAL NETWORK,		U' 1 ' 2 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		
	· I	1	\$134,476.65	0.1% 0 \$0	NA[0]
	INC DBA REALTY MORTGAGE	1	\$134,470.03	0.1% 0 \$0).00 NA 0

ALLIANCE					
AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$148,205.53	0.11%	\$0.00	NA
AMERIS BANK	6	\$832,718.00	0.61%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,286.56	0.11%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51%	\$0.00	NA
AMWEST FUNDING CORP	1	\$137,250.00	0.1%	0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1%	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$288,105.00	0.21%	\$0.00	NA
ARIZONA BANK & TRUST	2	\$270,125.00	0.2%	0.00	NA
ARVEST BANK	11	\$1,544,979.55	1.13%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11%	\$0.00	NA
ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3%	\$0.00	NA
		·			·

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BANK OF BOTETOURT	1	\$132,400.00	0.1%	\$0.00	NA
BANK OF BOTETOURT, A VIRGINIA	1	\$147,047.13	0.11%	\$0.00	NA
STATE BANK	1	\$117,017113	3.1170	40.00	1,11
BANK OF COLORADO, A COLORADO	1	\$146,900.00	0.11%	\$0.00	NA
BANKING CORPORATION		·			
BANK OF FARMINGTON - CANTON, ISAOA	1	\$139,650.00	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$717,661.72	0.53%	\$0.00	NA
BANNER BANK	2	\$273,000.00	0.2%	0\$0.00	NA
BARR GROUP, INC	1	\$141,750.00		\$0.00	NA (
BAY BANK	1	\$141,730.00	-	\$0.00	NA (
	1	·	0.1%		
BAY EQUITY LLC	4	\$563,000.00	0.41%	J \$U.UU	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$132,361.80	0.1%	\$0.00	NA
BELL BANK	2	\$274,750.00	0.20%	0 \$0.00	NA
BENCHMARK BANK		\$274,750.00 \$128,522.68	0.2%		
	1	\$120,322.08	0.09%	J \$U.UU	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$141,812.36	0.1%	0\$0.00	NA
BOKF NA DBA BANK OF	1				
ALBUQUERQUE	1	\$148,500.00	0.11%	\$0.00	NA
BOKF NA DBA BANK OF	_				
OKLAHOMA	2	\$286,420.00	0.21%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$420,990.00	0.31%	\$0.00	NA
BOKF NA DBA COLORADO STATE	1	¢1.40.000.00	0.1107	160.00	
BANK AND TRUST	1	\$148,000.00	0.11%	J\$U.UU	NA
BREMER BANK, NA	1	\$148,000.00	0.11%	00.00	NA
BREMER BANK, NATIONAL	1	\$134,000.00	0.1%	\$0.00	NA
ASSOCIATION	1	·		,	
BROKER SOLUTIONS INC	9	\$1,269,367.00	0.93%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$150,000.00	0.11%) \$0.00	NA (
AMERICAN FUNDING	1	Ψ150,000.00	0.11 /0	υψυ.υυ	11/1
BROKER SOLUTIONS INC., DBA NEW	4	\$557,415.00	0.41%	\$0.00	NA
AMERICAN FUNDING		·			
C.U. MORTGAGE SERVICES, INC	4	\$559,106.00	0.41%	\$0.00	NA
CARDINAL FINANCIAL COMPANY,	2	\$280,200.00	0.21%	\$0.00	NA
L.P. DBA SEBONIC FINANCIAL L.P		. ,		<u> </u>	
CARRINGTON MORTGAGE	5	\$729,260.00	0.54%	\$0.00	NA
SERVICES, LLC	4	·			
CARROLLTON BANK	1	\$142,500.00		\$0.00	NA (
CARTUS HOME LOANS	1	\$145,401.77	0.11%	J\\$U.UU	NA (
CASON HOME LOANS A	1	\$143,340.43	0.11%	\$0.00	NA
CORPORATION CASON HOME LOANS A				+	
CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$424,420.00	0.31%	1 \$0 00	NA (
CASTLE & COURE MORTUAGE, LLC	3	φ 4 ∠4,4∠0.00	0.31%	υφυ.υυ	INA

CATALYST LENDING, INC., A COLORDO CORPORATION	1	\$137,814.12	0.1%	\$0.00	NA
CBC NATIONAL BANK	1	\$145,811.71	0.11%	0 \$0.00	NA
CENDERA FUNDING , INC	1	\$147,250.00	0.11%	_	
CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09%		NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,900.00	0.11%	0 \$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$136,000.00	0.1%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$133,000.00	0.1%	0 \$0.00	NA
CHEMICAL BANK	3	\$425,001.72	0.31%	0 \$0.00	NA
CHEMICAL BANK ALLENDALE	1	\$136,000.00		0 \$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$129,600.00	0.1%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11%	\$0.00	NA
CITY NATIONAL BANK	1	\$144,000.00	0.11%	0 \$0.00	NA
CITY NATIONAL BANKER	1	\$140,550.00	0.1%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%	\$0.00	NA
CMG MORTGAGE INC	1	\$125,100.00	0.09%	0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03%	\$0.00	NA
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58	1.16%	\$0.00	NA
COLLINS STATE BANK	1	\$140,000.00	0.1%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11%	\$0.00	
COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,410.00	0.11%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA
COMMUNITY COUTH CREDIT UNION	1	\$141,620.00	0.1%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,650.00	0.1%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,615.00	0.1%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$278,797.47	0.2%	0.00	NA
CORNERSTONE BANK	1	\$140,000.00	0.1%	0 \$0.00	NA
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CREDIT UNION 1	2	\$270,631.15	0.2%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$144,804.69	0.11% (
CREDIT UNION WEST	1	\$145,600.00	0.11%	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11% (\$0.00	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,811.42	0.1%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$290,000.00	0.21%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.11% (\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1% (\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.1% (\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00	0.1%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$140,553.00	0.1%	\$0.00	NA
DEERWOOD BANK	2	\$277,875.00	0.2%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$136,472.00	0.1%	\$0.00	NA
DEMOTTE STATE BANK	1	\$145,000.00	0.11%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,750.00	0.3%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,000.00	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$694,630.00	0.51%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,392.00	0.2%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,405.00	0.1%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$126,825.00	0.09% (\$0.00	NA
DUPAGE CREDIT UNION	1	\$126,500.00	0.09% (\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,000.00	0.1%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	9	\$1,277,177.99	0.94% (\$0.00	NA
EFINITY FINANCIAL INC	1	\$140,000.00	0.1%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,733.12		\$0.00	
ELEVATIONS CREDIT UNION	1	\$145,875.00	0.11% (\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$704,130.75	0.52%	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$711,350.00	0.52% (\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$271,657.10	0.2%	\$0.00	NA
ENVOY MORTGAGE, LTD	11	\$1,538,656.17	1.13% (\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$146,797.48	0.11% (\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,500.00	0.2%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$130,150.00	0.1%	\$0.00	NA
	1	\$144,000.00	0.11%	\$0.00	NA
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ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,103,726.41	0.81%	0 \$0.00	NA	. (
EVOLVE BANK & TRUST	1	\$138,400.00	0.1%	0 \$0.00	NA	. (
FAIRWAY ASSET CORPORATION	1	\$138,700.00	0.1%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,076.02	0.2%	0 \$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,079,770.58	5.2%	0 \$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$125,834.99	0.09%	0 \$0.00	NA	L
FARMERS & MERCHANTS STATE BANK	1	\$133,000.00	0.1%	0 \$0.00	NA	L
FARMERS STATE BANK	1	\$140,650.00	0.1%	0 \$0.00	NA	L
FBC MORTGAGE, LLC	11	\$1,542,172.33	1.13%	0 \$0.00	NA	Ĺ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,583.48	0.31%	0 \$0.00	NA	
FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56%	0 \$0.00	NA	L
FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72%	0 \$0.00	NA	L
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1%	0 \$0.00	NA	L
FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11%	0 \$0.00	NA	L
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09%	0 \$0.00	NA	L
FIRST BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	L
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11%	0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31%	0 \$0.00	NA	L
FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09%	0 \$0.00	NA	L
FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.11%	0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE,INC	1	\$137,522.75	0.1%	0 \$0.00	NA	L
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00		0 \$0.00	NA	
FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00	0.11%	+ +	NA	L
FIRST FIDELITY BANK	1	\$128,500.00		0 \$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09%	0 \$0.00	NA	L
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA	L
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1%	0 \$0.00	NA	L
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11%	0 \$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1%	0 \$0.00	NA	
	1	\$133,600.00		0 \$0.00	NA	
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DI	ST OKLAHOMA MORTGAGE A VISION OF FIRST OKLAHOMA NK					
FIF	ST RELIANCE BANK	1	\$143,520.00	0.11%	\$0.00	N/
FIF	ST RELIANCE BANK TPO	1	\$135,000.00	0.1%	\$0.00	N/
FIF	ST SAVINGS BANK OF DANVILLE	1	\$130,150.00	0.1%	\$0.00	NA
FIF	ST SOUTHERN BANK	1	\$132,835.00	0.1%	\$0.00	N/
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA
FIF	ST UNITED CREDIT UNION	2	\$282,110.00	0.21%	\$0.00	NA
	ST-CITIZENS BANK & TRUST MPANY	5	\$703,311.36	0.52%	\$0.00	N
FIF	STBANK	4	\$542,564.00	0.4%	\$0.00	N
FL.	AT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09%	\$0.00	N
	AT BRANCH MORTGAGE, INC., A SSOURI CORPORATION	4	\$565,170.00	0.41%	\$0.00	N
FL	ORIDA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	N.
FO	RT COMMUNITY CREDIT UNION	1	\$137,564.44	0.1%	\$0.00	N.
FR	ONTIER BANK	1	\$148,000.00	0.11%	\$0.00	N.
FU	LTON BANK OF NEW JERSEY	2	\$267,492.49	0.2%	\$0.00	N
GA	TEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31%	\$0.00	N
GE	CU	1	\$147,925.00	0.11%	\$0.00	N
GE	ORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1%	\$0.00	N
GE	SA CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	N
GL	ENWOOD STATE BANK	1	\$140,000.00	0.1%	\$0.00	N
GM	IFS, LLC	1	\$150,000.00	0.11%	\$0.00	N
GC	LDEN 1 CREDIT UNION	4	\$575,000.00	0.42%	\$0.00	N
GC	LDWATER BANK, N.A	2	\$258,416.07	0.19% (\$0.00	N
GR	EAT LAKES CREDIT UNION	3	\$435,180.00	0.32%	\$0.00	N
GR	EAT WESTERN BANK	1	\$147,200.00	0.11%	\$0.00	N
GR	EATER NEVADA MORTGAGE	2	\$286,000.00	0.21%	\$0.00	N
GR	EATWALL, INC	1	\$141,375.00	0.1%	\$0.00	N
GS	F MORTGAGE CORPORATION	1	\$125,837.07	0.09% (\$0.00	N
	ARANTEED RATE, INC., A LAWARE CORPORATION	5	\$674,810.07	0.5%	\$0.00	N
GU	ARANTY TRUST COMPANY	1	\$135,578.29	0.1%	\$0.00	N
OF	ARDIAN MORTGAGE, A DIVISION SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21%	\$0.00	N
	ARDIAN MORTGAGE, A DIVISION SUNFLOWER BANK, N.A., A NAT	2	\$289,818.11	0.21%		N
GU	IDANCE RESIDENTIAL, LLC	2	\$285,900.00	0.21%	\$0.00	N
GU	ILD MORTGAGE COMPANY	37	\$5,032,144.64	3.69% (\$0.00	N.
	LF COAST BANK AND TRUST MPANY	1	\$138,409.05		\$0.00	N.
GU	LF SOUTH MORTGAGE, LLC	1	\$134,714.14	0.1%	\$0.00	N.
T T A	MILTON MORTGAGE	1	\$146,570.00	0.11%		N.

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CORPORATION, A CO					
HEARTLAND CREDIT UNION	1	\$147,029.59	0.11%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$149,797.94	0.11%	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LL	C 1	\$145,888.00	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,200.00	0.2%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	Y 1	\$128,000.00	0.09% (\$0.00	NA
HOME FINANCING CENTER, INC	2	\$277,500.00		\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00			NA
HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.2%	\$0.00	NA
HOME SAVINGS BANK	1	\$149,000.00	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,063,935.00	1.51%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$414,400.00	0.3%	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$143,900.00	0.11%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$296,643.89	0.22%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.11%	\$0.00	NA
HOMESTREET BANK	10	\$1,460,236.47	1.07%	\$0.00	NA
HOMETOWN BANK	1	\$145,000.00	0.11%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$150,000.00	0.11%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$131,920.00	0.1%	\$0.00	NA
HOMEWISE	2	\$282,711.00	0.21%	\$0.00	NA
HONOR CREDIT UNION	1	\$137,600.00	0.1%	\$0.00	NA
HORIZON BANK	2	\$284,450.00	0.21%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$144,480.00	0.11%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$552,362.17	0.41%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,750.00	0.2%	\$0.00	NA
INDEPENDENT BANK	1	\$135,000.00	0.1%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$134,100.00	0.1%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$137,000.00	0.1%	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$130,950.00	0.1%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$125,500.00	0.09%	\$0.00	NA

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JMAC LENDING, INC	1	\$139,998.00	0.1%	\$0.00	NA
KALSEE CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$285,000.00	0.21%	\$0.00	NA
KENTLAND BANK	1	\$132,000.00	0.1%	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$132,718.94	0.1%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.1%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$407,225.00	0.3%	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$585,710.00	0.43% (\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.11% (\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$282,500.00	0.21%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,616.19	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$569,661.93	0.42%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.11%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$130,150.00	0.1%	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$128,000.00	0.09% (\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$127,070.00	0.09%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.1%	\$0.00	NA
LOANWISE FINANCIAL LLC	2	\$278,300.00	0.2%	\$0.00	NA
LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	\$143,925.00	0.11%	\$0.00	
LPMC, LLC - COR	1	\$146,706.55	0.11%	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITU COMPANY	1	\$132,470.00	0.1%	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$278,000.00	0.2%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$148,000.00	0.11%	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.1% (\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,920.00	0.09%		
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,900.00	0.1%	\$0.00	NA

MASTERS TEAM MORTGAGE	1	\$134,812.00	0.1%	\$0.00	NA 0
MEADOWBROOK FINANCIAL	1	\$129,484.50	0.1%	\$0.00	NA 0
MORTGAGE BANKERS	1	\$129,404.50	0.1 ///	<i>γ</i> φυ.υυ	IVAU
MEGA CAPITAL FUNDING INC., A	1	\$139,807.11	0.1%	\$0.00	NA 0
CALIFORNIA CORPORATION	_	·			
MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.21%		NA 0
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.1%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	\$140,250.00	0.1%	\$0.00	NA 0
ASSOCIATION MERCHANTS NATIONAL BANK	2	\$264,325.00	0.19% () ¢0, 00	NA 0
MERRIMACK MORTGAGE		\$204,323.00	0.19%	30.00	NAU
COMPANY LLC A LIMITED	1	\$149,793.34	0.11%	00.02	NA 0
LIABILITY	1	Ψ1+2,723.3+	0.1170	υψυ.υυ	11710
MIDFLORIDA CREDIT UNION	2	\$277,000.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$290,800.00	0.21%	_	NA 0
MIDWEST COMMUNITY FEDERAL	_				
CREDIT UNION	1	\$139,807.11	0.1%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL	1	¢1.47.250.00	0.1107	\$60.00	NA 0
CREDIT UNI	1	\$147,250.00	0.11%	750.00	NAU
MORGAN STANLEY PRIVATE BANK,	2	\$294,599.76	0.22%	00.02	NA 0
NATIONAL ASSOCIATION	2	Ψ274,377.70	0.2270	, φυ.υυ	IVA
MORIA DEVELOPMENT INC., DBA	1	\$138,850.00	0.1%	\$0.00	NA 0
PEOPLES MORTGAGE					
MORIA DEVELOPMENT, INC	1	\$134,250.00		\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.09%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$127,200.00	0.09%	\$0.00	NA 0
METRO MORTGAGE GROUP	2	¢272.510.20	0.207.0	\$0.00	NA 0
MORTGAGE CENTRAL, LLC MORTGAGE INVESTORS GROUP	5	\$273,510.29	0.2%	_	NA 0
MORTGAGE INVESTORS GROUP, A	3	\$688,853.00	0.31%	J \$0.00	NAU
GENERAL PARTNERSHIP	1	\$144,780.00	0.11%	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$145,000.00	0.11% (\$0.00	NA 0
MORTGAGENETWORK	5	\$683,579.00	1	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	3	,			
UNION	1	\$125,250.00	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$126,772.54	0.09% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	¢1.40.011.57	0.107.0	φο οο	NAO
TN#112748	1	\$142,211.57	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	\$0.00	NA 0
MWABANK	1	\$142,715.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$127,550.00	0.09%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$284,209.87	0.21%		NA 0
NBKC BANK	1	\$140,000.00	0.1%	\$0.00	NA 0
NEIGHBORHOOD FINANCE	1	\$132,617.03	0.1%	\$0.00	NA 0
CORPORATION	1	Ψ132,017.03	0.1 /0	, ψυ.υυ	IVA
NETWORK CAPITAL FUNDING	1	\$132,277.51	0.1%	\$0.00	NA 0
CORPORATION		÷	2,1,0	7 2.00	1,120

NEXBANK SSB	1	\$134,400.00	0.1%	\$0.00	NA
NFM LENDING	1	\$146,400.00	0.11%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.11%	\$0.00	NA
NJ LENDERS CORP	1	\$127,500.00	0.09%	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA
NORTHERN STATE BANK	1	\$128,250.00	0.09%	\$0.00	NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,827.58	0.09%		NA
NORTHPOINTE BANK	5	\$716,600.00	0.53%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,000.00	0.1%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,750.00	0.31%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$143,002.71	0.1%	\$0.00	NA
NTFN, INC	1	\$148,500.00	0.11%	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$133,415.94	0.1%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$270,000.00	0.2%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,594.99	0.11%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$144,867.00	0.11%	\$0.00	NA
NW PREMIER MORTGAGE INC	1	\$140,000.00	0.1%		NA
OLD NATIONAL BANK	1	\$131,100.00	0.1%		NA
ONEAZ CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$140,000.00	0.1%	\$0.00	NA
ORIGIN BANK	1	\$145,000.00	0.11%	\$0.00	NA
ORRSTOWN BANK	1	\$128,000.00	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$417,556.10	0.31%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$149,542.29	0.11%	\$0.00	NA
PACOR MORTGAGE CORPORATION	1	\$149,055.00	0.11%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$997,150.00	0.73%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,308.05	0.1%	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$147,200.00	0.11%	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$128,300.00	0.09%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.11%	\$0.00	NA
PENRITH HOME LOANS/EAST	1	\$148,010.00	0.11%	\$0.00	NA
PEOPLES BANK	1	\$139,500.00	0.1%	\$0.00	NA
	1	\$144,000.00	0.11%	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$136,560.00	0.1%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,392.87	0.21%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$416,946.77	0.31%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$126,026.13	0.09%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$143,801.61	0.11%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,000.00	0.09%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$271,500.00	0.2%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.1%	0 \$0.00	NA
PLATTE VALLEY BANK, A STATE BANK	1	\$136,800.00	0.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$420,400.00	0.31%	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$128,250.00	0.09%	0 \$0.00	NA
PREMIER HOME MORTGAGE	1	\$135,587.13	0.1%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,321.69	0.32%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.1%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$566,202.00	0.42%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0 \$0.00	NA
PS BANK	2	\$284,990.00	0.21%	0 \$0.00	NA
R P FUNDING INC	3	\$445,728.00	0.33%	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,860.03	0.11%	0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$145,600.00	0.11%	0 \$0.00	NA
REGENT FINANCIAL GROUP, INC	1	\$147,047.13	0.11%	0 \$0.00	NA
RENASANT BANK	1	\$147,060.46	0.11%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$264,774.42	0.19%	0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$149,557.24	0.11%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,801.61	0.22%	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,800.00	0.1%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$546,400.00		0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	6	\$878,500.00	0.64%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$268,000.00		0 \$0.00	NA
 		\$561,429.00	0.41%		

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SABINE STATE BANK & TRUST COMPANY	2	\$283,806.03	0.21%	\$0.00	NA
SAFE CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA
SAGE BANK	1	\$150,000.00	0.11%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,429.89	0.11%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA
SANTANDER BANK, N.A	5	\$682,501.69	0.5%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$146,110.00	0.11%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$837,257.08	0.61%		NA
SECURITY STATE BANK	2	\$281,500.00	0.21% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39%	\$0.00	NA
SHEA MORTGAGE, INC	1	\$148,000.00	0.11% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11%		NA
SOFI LENDING CORP	1	\$140,000.00	-	\$0.00	NA
SOLARITY CREDIT UNION	1	\$131,452.14		\$0.00	NA
SOMERSET TRUST COMPANY	1	\$136,800.00	0.1% (\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00		\$0.00	NA
SOUTH STATE BANK	3	\$430,712.98	0.32%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00		\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11% (+ +	NA
STAR FINANCIAL BANK	1	\$149,400.00	0.11% (NA
STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00		\$0.00	NA
STATE FARM BANK, F.S.B	1	\$137,400.00	0.1% (\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00		\$0.00	NA
STEARNS LENDING INC	3	\$397,617.81	0.29%	\$0.00	NA
STEARNS LENDING, LLC	15	\$2,108,650.94	1.55% (\$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11		\$0.00	NA
SUMMIT FUNDING, INC	3	\$438,000.00	0.32%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1%	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$815,926.67	0.6%	\$0.00	NA

TO BANK, N.A 2 \$273,600.00 0.2% 0 \$0.00 NA						
TD BANK, N.A 2 \$273,600.00 0.2% 0 \$0.00 NA		1	\$149,802.47	0.11%	\$0.00	NA
TEXAS BANK FINANCIAL DBA		2	\$273,600.00	0.2% (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT 2 \$289,569.05 0.21% \$0.00 NA	TEXAS BANK FINANCIAL DBA	1				
THE BRYN MAWR TRUST COMPANY	TEXAS DOW EMPLOYEES CREDIT	2	\$289,569.05	0.21% (\$0.00	NA
THE CITIZENS BANK		1	\$149.250.00	0.11%(\$0.00	NA
THE FEDERAL SAVINGS BANK		1		1		
THE HOME LENDING GROUP LLC		1		1		
THE MONEY SOURCE INC		1				
THE TRI-COUNTY BANK		1		1		
THINK MUTUAL BANK		1				
THREE RIVERS FEDERAL CREDIT UNION 1 \$145,600.00 0.11% 0 \$0.00 NA		1				
TITUS38, LLC DBA PETRA LENDING GROUP	THREE RIVERS FEDERAL CREDIT	1				
TOPMARK FEDERAL CREDIT UNION 1 \$126,350.00 0.09% 0 \$0.00 NA	TITUS38, LLC DBA PETRA LENDING	1	\$132,471.18	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC 3 \$413,600.00 0.3% 0 \$0.00 NA		1	\$126,350.00	0.09% (\$0.00	NA
TOWN & COUNTRY BANK MIDWEST \$139,200.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1						
TOWNE MORTGAGE COMPANY 1 \$131,318.83 0.1% 0 \$0.00 NA	TOWN AND COUNTRY BANC	1				
TRAVERSE CITY STATE BANK 3 \$422,800.00 0.31% 0 \$0.00 NA		1	\$131,318.83	0.1% (\$0.00	NA
TRAVIS CREDIT UNION 1 \$137,000.00 0.1% 0\$0.00 NA TRIDENT MORTGAGE COMPANY LP 2 \$282,360.45 0.21% 0\$0.00 NA TRUSTMARK NATIONAL BANK 1 \$148,000.00 0.11% 0\$0.00 NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$293,200.00 0.22% 0\$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$140,500.00 0.1% 0\$0.00 NA UNION BANK AND TRUST 1 \$149,100.00 0.11% 0\$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 5 \$699,437.03 0.51% 0\$0.00 NA UNITED FEDERAL CREDIT UNION 5 \$699,437.03 0.51% 0\$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0\$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0\$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE 2 \$277,620.85 0.2% 0\$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0\$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0\$0.00 NA		3			+ +	
TRIDENT MORTGAGE COMPANY LP 2 \$282,360.45 0.21% 0\$0.00 NA TRUSTMARK NATIONAL BANK 1 \$148,000.00 0.11% 0\$0.00 NA TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$293,200.00 0.22% 0\$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$140,500.00 0.1% 0\$0.00 NA UNION BANK AND TRUST COMPANY 1 \$149,100.00 0.11% 0\$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 5 \$699,437.03 0.51% 0\$0.00 NA UNITED FEDERAL CREDIT UNION 5 \$699,437.03 0.51% 0\$0.00 NA UNITED FINANCIAL GROUP, LLC 1 \$130,000.00 0.1% 0\$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0\$0.00 NA UNITY BANK 1 \$132,300.00 0.1% 0\$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE 2 \$277,620.85 0.2% 0\$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0\$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0\$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0\$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0\$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0\$0.00 NA		1		1		
TRUSTMARK NATIONAL BANK 1		2				
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITED FINANCIAL GROUP, LLC UNITED VALLEY BANK UNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVERSIT BANK AND TRUST CO UNIVERSIT UNION S293,200.00 0.22% 0 \$0.00 NA 140,500.00 0.1% 0 \$0.00 NA 140,500.00 NA 141,600.00 NA		1	·			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$140,500.00 0.1% 0 \$0.00 NA UNION BANK AND TRUST 1 \$149,100.00 0.11% 0 \$0.00 NA CORPORATION 5 \$699,437.03 0.51% 0 \$0.00 NA UNITED FEDERAL CREDIT UNION 5 \$699,437.03 0.51% 0 \$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE 2 \$277,620.85 0.2% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.11% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA	TRUSTMARK NATIONAL BANK, A	2				
UNION BANK AND TRUST 1 \$149,100.00 0.11% 0 \$0.00 NA	TRUSTONE FINANCIAL FEDERAL	1	\$140,500.00	0.1%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITED FINANCIAL GROUP, LLC UNITED VALLEY BANK UNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVEST BANK AND TRUST CO UW CREDIT UNION 1 \$132,300.00 1 \$138,000.00 0.1% 0 \$0.00 NA \$138,000.00 0.1% 0 \$0.00 NA \$277,620.85 0.2% 0 \$0.00 NA \$30,000 NA \$422,075.00 0.31% 0 \$0.00 NA	UNION BANK AND TRUST	1	\$149,100.00	0.11%	\$0.00	NA
UNITED FEDERAL CREDIT UNION 5 \$699,437.03 0.51% 0 \$0.00 NA UNITED FINANCIAL GROUP, LLC 1 \$130,000.00 0.1% 0 \$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0 \$0.00 NA UNITY BANK 1 \$138,000.00 0.1% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY 2 \$277,620.85 0.2% 0 \$0.00 NA CHARTERED 2 \$277,620.85 0.2% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA	UNION HOME MORTGAGE CORP., A	6	\$830,812.78	0.61%	\$0.00	NA
UNITED FINANCIAL GROUP, LLC 1 \$130,000.00 0.1% 0 \$0.00 NA UNITED VALLEY BANK 1 \$132,300.00 0.1% 0 \$0.00 NA UNITY BANK 1 \$138,000.00 0.1% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE 2 \$277,620.85 0.2% 0 \$0.00 NA CHARTERED UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA		5	\$699,437.03	0.51%	\$0.00	NA
UNITED VALLEY BANK 1 \$132,300.00 0.1% 0 \$0.00 NA UNITY BANK 1 \$138,000.00 0.1% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY 2 \$277,620.85 0.2% 0 \$0.00 NA CHARTERED 2 \$277,620.85 0.2% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA		1				
UNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVEST BANK AND TRUST CO UW CREDIT UNION 1 \$138,000.00 0.1% 0 \$0.00 NA \$277,620.85 0.2% 0 \$0.00 NA \$561,605.00 0.41% 0 \$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA		1				
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVEST BANK AND TRUST CO UW CREDIT UNION 1 \$147,600.00 0.41% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA	•	1				
UNIVEST BANK AND TRUST CO 4 \$561,605.00 0.41% 0 \$0.00 NA UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	2	, ,			
UW CREDIT UNION 1 \$147,600.00 0.11% 0 \$0.00 NA UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA		1 4	\$561,605.00	0.41% (\$0.00	NA
UWHARRIE BANK 3 \$422,075.00 0.31% 0 \$0.00 NA		1			_	
		3			+ +	
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	VAN DYK MORTGAGE CORPORATION A CORPORATION					
<u> </u>			1			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.11%	0 \$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$135,600.00	0.1%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$294,250.00		0 \$0.00	
	VERVE, A CREDIT UNION	1	\$126,832.76		0 \$0.00	
<u> </u>	VIBRANT CREDIT UNION	1	\$120,832.70		0 \$0.00	NA 0
	WATERSTONE MORTGAGE		·			
	CORPORATION	1	\$131,900.00	0.1%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,698.07		0 \$0.00	
<u> </u>	WE FLORIDA FINANCIAL	1	\$137,000.00	0.1%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$134,814.01	0.1%	0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$149,380.00	0.11%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$138,700.00		0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,402.23		0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,006.19	0.11%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$289,156.03	0.21%	0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00		0 \$0.00	
<u> </u>	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11%	0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76		0 \$0.00	
	Unavailable	1	\$134,000.00		0 \$0.00	NA C
Total		973	\$136,242,096.17	100%	0 \$0.00	0
					\Box	
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17		0 \$0.00	
<u> </u>	ALTERRA GROUP, LLC	4	\$1,344,884.57		0 \$0.00	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$232,750.00	0.2%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00	0.56%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23%	0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7%	0 \$0.00	NA (
		1	\$318,250.00		0 \$0.00	

AMERIFIRST FINANCIAL CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,523.00	0.61%	0 \$0.00	NA
ASHLAND CREDIT UNION	1	\$412,705.81	0.36%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,000.00	0.21%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,005.00	0.18%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.3%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$949,020.00	0.82%	0 \$0.00	NA
BANK OF ENGLAND	1	\$251,869.00	0.22%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$228,000.00		0 \$0.00	NA
BAY EQUITY LLC	3	\$844,313.00	0.73%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,375.00	0.28%	0 \$0.00	NA
BOURNS EFCU	1	\$579,500.00	0.5%	0 \$0.00	NA
BROKER SOLUTIONS INC	6	\$1,839,750.00	1.6%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,527,947.09	2.2%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$261,250.00	0.23%	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,350.00	0.34%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,650.00	1.72%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$731,025.00	0.64%	0 \$0.00	NA
CHEMICAL BANK	1	\$222,616.95	0.19%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$509,100.00	0.44%	0 \$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,495.00	0.39%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$666,350.00	0.58%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$383,150.00	0.33%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$378,562.07	0.33%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.2%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$393,465.00	0.34%	0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$339,500.00	0.29%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$544,840.99	0.47%	0 \$0.00	NA
	4	\$1,198,900.00	1.04%	0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEL SUR CORPORATION (27957)	1	\$203,431.76	0.18% 0	\$0.00	NA	1
DESCO FEDERAL CREDIT UNION	1	\$301,150.00	0.26% 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,550.00	0.24% 0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	1	\$335,350.00	0.29% 0	\$0.00	NA	1
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$891,256.00	0.77% 0		NA	
EAGLE HOME MORTGAGE, LLC	4	\$1,318,389.69	1.15% 0	\$0.00	NA	1
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,371.00	0.26% 0	\$0.00	NA	¥ (
ELEVATIONS CREDIT UNION	1	\$388,859.00	0.34% 0	\$0.00	NA	1
EMBRACE HOME LOANS, INC	3	\$909,259.04	0.79% 0	\$0.00	NA	١ (
EMORTGAGE MANAGEMENT LLC	2	\$641,250.00	0.56% 0	\$0.00	NA	1
ENVOY MORTGAGE, LTD	3	\$877,477.00	0.76% 0	\$0.00	NA	١.
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.31% 0	\$0.00	NA	¥ (
EVERETT FINANCIAL INC., DBA SUPREME	1	\$351,250.00	0.31% 0	\$0.00	NA	¥
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$356,965.85	0.31% 0	\$0.00	NA	ł
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,876,588.63	1.63% 0	\$0.00	NA	ł
EVOLVE BANK & TRUST	1	\$399,000.00	0.35% 0	\$0.00	NA	٨
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$334,650.00	0.29% 0	\$0.00	NA	Ā
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,035,880.57	5.24% 0	\$0.00	NA	ł
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27% 0	\$0.00	NA	Ā
FBC MORTGAGE, LLC	1	\$303,050.00	0.26% 0	\$0.00	NA	١
FIDELITY BANK	1	\$298,300.00	0.26% 0	\$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3% 0	\$0.00	NA	1
FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41% 0	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57% 0	\$0.00	NA	١
FIRST BANK	1	\$315,250.00	0.27% 0	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54% 0		NA	1
FIRST COMMUNITY BANK	1	\$216,314.77	0.19% 0	\$0.00	NA	١
FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21% 0	\$0.00	NA	١
FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24% 0	\$0.00	NA	١
	1	\$237,214.73	0.21% 0	ΦΩ ΩΩ	NA	7

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26%	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00		\$0.00	
FIRSTRUST BANK	2	\$553,918.79	0.48%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59%		
FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19%		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72%	0.00\$	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24%		
GMFS, LLC	3	\$827,180.00	0.72%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53%		
GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31%		
GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35%		
HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17% (
HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26%	0.00	NA
HOMESTREET BANK	3	\$898,581.77	0.78%	0.00\$	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00	0.27%	\$0.00	NA
INTERCAP LENDING INC	2	\$687,150.00	0.6%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$347,260.00	0.3%	\$0.00	NA
IQ CREDIT UNION	1	\$287,800.00	0.25%		
JRDB, INC - COR	1	\$242,403.00	0.21%	+	
KBHS HOME LOANS, LLC	1	\$279,166.00	0.24%	0.00	NA
KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00	0.81%		
LEADER MORTGAGE CORP	1	\$332,500.00	0.29%	0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35%		
M/I FINANCIAL, LLC	1	\$481,440.00	0.42%	\$0.00	NA

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MARINER MORTGAGE INC	1	\$536,750.00	0.47% 0	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$372,480.00	0.32% 0	\$0.00	NA 0
CORPORATION					
MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2% 0		NA 0
MORIA DEVELOPMENT, INC COR	1	\$368,600.00	0.32% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.DBA					
PEOPLES MORTGAGE, AN ARIZONA	1	\$329,650.00	0.29% 0	\$0.00	NA 0
CORPO		****	0.02~	\$0.00	77.4
MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00			NA 0
MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,657,900.00	1.44% 0	\$0.00	NA 0
DBA MOTIVE LENDING	1	ф о до 200 07	0.246/.0	ቀለ ለለ	NIA O
NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24% 0		NA 0
NORTHPOINTE BANK	1	\$381,900.00	0.33% 0		NA 0
NP, INC	1	\$261,250.00	0.23% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,		Φ 7. 40. 7 0.7.00	0.65%	\$0.00	N. 4 . 0
FEDERALLY CHARTERED CREDIT	2	\$749,795.00	0.65% 0	\$0.00	NA 0
UNI NUVISION FCU	1	\$242.250.00	0.21% 0	ድብ ብብ	NA 0
	9	\$242,250.00	2.56% 0		
NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	0.61% 0		NA 0 NA 0
ON Q FINANCIAL, INC	2	\$696,745.00			
ON TAP CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A	1	\$362,330.00	0.31% 0	\$0.00	NA 0
CALIFORNIA LIMITED	1	\$222,130.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$682,880.00	0.59% 0	የበ በባ	NA 0
PENNSYLVANIA EQUITY		\$002,000.00	0.39% 0	Φ 0.00	NAU
RESOURCES, INC	1	\$424,100.00	0.37% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$407,550.00	0.35% 0		NA 0
PLATINUM HOME MORTGAGE	1	·			
CORPORATION	1	\$369,450.00	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$523,469.00	0.45% 0		NA 0
PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57% 0		NA 0
PRIMARY RESIDENTIAL MORTGAGE		·			
INC	2	\$517,416.66	0.45% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,		47.440.700.04	4.52 ~ (0	\$0.00	27.4
LLC	15	\$5,448,599.81	4.73% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$388,000.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56% 0		NA 0
RANLIFE, INC	1	\$342,000.00	0.3% 0		NA 0
RB MORTGAGE, LLC	1	\$256,500.00	0.22% 0		NA 0
RENASANT BANK	1	\$224,853.51	0.2% 0		NA 0
RESIDENTIAL BANCORP	1	\$276,952.00	0.24% 0		NA 0
ROCKLAND FEDERAL CREDIT			İ		
UNION	1	\$212,800.00	0.18% 0	\$0.00	NA 0
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ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$630,500.00	0.55% 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48%	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$256,627.24	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$332,500.00	0.29% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$256,162.23	0.22% 0		
ST.MARY'S BANK	1	\$266,750.00	0.23% 0	\$0.00	NA
STEARNS LENDING INC	1	\$370,500.00	0.32% 0	\$0.00	NA
STEARNS LENDING, LLC	11	\$3,356,080.00	2.92% 0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$389,500.00	0.34% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$529,797.95	0.46% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28% 0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00	0.31% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$385,700.00	0.34% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$397,598.00	0.35% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$236,550.00	0.21% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$641,203.00	0.56% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78% 0	\$0.00	NA
UNITED BANK	1	\$266,000.00	0.23% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,075.00	0.25% 0		NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,950.00	0.2% 0	\$0.00	NA
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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2% 0 \$0.00	NA
	WALLICK & VOLK, INC	2	\$649,775.97	0.56% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91% 0 \$0.00	NA
Total		356	\$115,118,371.58	100% 0 \$0.00	
3140Q7NK9	1ST PRIORITY MORTGAGE, INC	1	\$153,502.16	0.13% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$240,000.00	0.2% 0 \$0.00	NA
	INC	1	\$240,000.00	0.2% 0 \$0.00	INA
	AMERICAN INTERNET MORTGAGE,	1	\$324,000.00	0.27% 0 \$0.00	NA
	INC. #2890	1	Ψ321,000.00	0.27 /6 0 40.00	1 12 1
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,808.72	0.26% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31% 0 \$0.00	NA
	BANK OF AKRON	1	\$146,250.00	0.12% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$265,000.00	0.22% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$203,000.00	0.17% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56% 0 \$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28% 0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62% 0 \$0.00	NA
	CITIBANK,N.A	5	\$750,160.52	0.62% 0 \$0.00	NA
	CLIFFCO, INC COR	1	\$599,209.89	0.49% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3% 0 \$0.00	NA
	COMMUNITY BANK, NA	4	\$652,500.00	0.54% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81% 0 \$0.00	NA
	EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16% 0 \$0.00	NA

	ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05%	0 \$0.00	NA
	EQUITY NOW INC	2	\$577,227.32	0.47%	0 \$0.00	NA
	EVANS BANK, N.A	4	\$545,350.00		0 \$0.00	
	EVOLVE BANK & TRUST - COR	1	\$633,693.83	0.52%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,503,369.79		0 \$0.00	
	FAMILY FIRST FUNDING LIMITED	1	\$125,000.00	0.1%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL	4	\$637,550.00	0.52%	0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW	1	\$417,000.00	0.34%	0 \$0.00	NA
	YORK CORPORATION FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$227,000.00		0 \$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52%	0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY	3	\$1,299,528.73	1.07%	0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$373,000.00		0 \$0.00	
	GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35		0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,000.00	0.19%	0 \$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$769,000.00	0.63%	0 \$0.00	NA
	HARTFORD FUNDING, LTD	2	\$555,690.00		0 \$0.00	
	HF HOMESTEAD FUNDING	1	\$160,550.00	0.13%	0 \$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$1,152,200.00	0.95%	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$118,343.39		0 \$0.00	
	HUDSON HERITAGE FCU	1	\$142,400.00		0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98		0 \$0.00	
		2	\$363,528.00	0.3%	0 \$0.00	NA
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HUNT MORTGAGE CORPORATION (29545)					
INLAND BANK AND TRUST	1	\$208,231.61	0.17%	\$0.00	NA (
INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42%		NA (
KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2%		NA (
LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21%	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18%	\$0.00	NA (
MB FINANCIAL BANK	8	\$5,355,249.15	4.4%	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23%	\$0.00	NA (
MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87%	\$0.00	NA
NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23%	\$0.00	NA
NBKC BANK	1	\$348,000.00	0.29%	\$0.00	NA
NJ LENDERS CORP	2	\$660,000.00	0.54%	\$0.00	NA
NORTHPOINTE BANK	6	\$2,189,250.00	1.8%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,919.14	0.23%	\$0.00	NA
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.11%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$776,350.00	0.64%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$420,000.00	0.34%	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$725,036.12	0.6%	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,545,167.89	1.27%		NA (
PS BANK	1	\$150,000.00	0.12%		NA (
RELIANCE FIRST CAPITAL, LLC	1	\$344,000.00	0.28%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	16	\$4,546,227.11	3.73%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$169,750.00	0.14%	\$0.00	NA
RESMAC INC	5	\$1,738,471.70	1.43%	\$0.00	NA (
RESMAC, INC	6	\$1,856,577.19	1.52%	1	NA (
ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.2%		NA (
SANTANDER BANK, N.A	13	\$3,524,373.83	2.89%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$519,330.64	0.43%	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$491,700.00	0.4%		NA
STATE FARM BANK, F.S.B	1	\$122,705.00	0.1%		NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$532,298.11	0.44%		NA (
	2	\$1,097,952.08	0.9%	\$0.00	NA (

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	SUMMIT MORTGAGE BANKERS, INC - COR					
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$1,282,850.97	1.05%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.31%	0 \$0.00	NA 0
	TD BANK, N.A	4	\$1,179,075.00	0.97%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$600,000.00	0.49%	0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.14%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	12	\$3,463,464.04		0 \$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	\$417,791.47	0.34%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,550.00	0.13%	0 \$0.00	NA 0
	THOROUGHBRED MORTGAGE	1	\$173,850.00		0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,159,000.00		0 \$0.00	
	ULSTER SAVINGS BANK	2	\$419,800.00	0.34%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	0.34%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,213,233.35		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$238,000.00		0 \$0.00	
<u> </u>	WEICHERT FINANCIAL SERVICES	11	\$2,620,826.70		0 \$0.00	
	Unavailable	1	\$187,489.22		0 \$0.00	
Total		411	\$121,771,729.66	100%	0 \$0.00	0
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35%	0 \$0.00	NA 0
	1ST SIGNATURE LENDING- HALL 5052713	1	\$415,948.63		0 \$0.00	
<u> </u>	360 MORTGAGE GROUP, LLC	2	1):		0 \$0.00	
<u> </u>	A&D MORTGAGE, LLC	1	\$272,311.70	1	0 \$0.00	
<u> </u>	AAA CAPITAL INVESTMENT INC	1	\$279,277.77		0 \$0.00	
<u> </u>	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51%	0 \$0.00	NA 0
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42		0 \$0.00	
	ACCESS NATIONAL MORTAGAGE	1	\$221,477.01		0 \$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63		0 \$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$422,356.33	0.11%	0 \$0.00	NA 0

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BANK					
ACOPLA, LLC, A CORPORATION	1	\$325,389.15	0.09%	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$211,194.25	0.06%	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07%	\$0.00	NA
AFFILIATED BANK	1	\$199,472.27	0.05%	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06%	\$0.00	NA
ALTERRA GROUP, LLC	2	\$440,871.54	0.12%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$201,825.65			
AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	\$347,081.76			
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	5	\$1,539,563.40	0.4%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,079.15	0.09%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,408,328.55	0.37%	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$423,030.73	0.11%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,975.69	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,305.86	0.15%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,980,465.57	0.78%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$267,917.66	0.07%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$267,292.84	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$209,185.25	0.05%	\$0.00	NA
AMERISAVE MORTAGE CORPORATION	1	\$273,277.01	0.07%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$422,455.92	0.11%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,156.13	0.07%	\$0.00	NA

3	\$927,478.09	0.24%	\$0.00	NA
1	\$205,556.18	0.05%	\$0.00	NA
1	\$408,410.60	0.11% (\$0.00	NA
1	\$211,423.79	0.06%	\$0.00	NA
1	\$449,792.27	0.12%	\$0.00	NA
1	\$580,247.53	0.15%	\$0.00	NA
1	\$410,912.89	0.11%	\$0.00	NA
1	\$315,116.93	0.08%	\$0.00	NA
1	\$200,504.70	0.05%	\$0.00	NA
1	\$233,881.24	0.06%	\$0.00	NA
1	\$283,938.40	0.07%	\$0.00	NA
1	\$366,094.24	0.1%	\$0.00	NA
1	\$263,303.40	0.07%	\$0.00	NA
1	\$242,413.73	0.06%	\$0.00	NA
1	\$422,980.96	0.11%	\$0.00	NA
1	\$342,314.74	0.09%	\$0.00	NA
1	\$372,514.47	0.1%	\$0.00	NA
1	\$263,319.03	0.07%	\$0.00	NA
4	\$1,474,465.88	0.39%	\$0.00	NA
5	\$1,273,955.01	0.33%	\$0.00	NA
1	\$259,563.29	0.07%	\$0.00	NA
1	\$244,602.87	0.06%	\$0.00	NA
2	\$451,591.42			NA
2	\$705,649.62	0.18%	\$0.00	NA
2	\$1,123,687.85	0.29%	\$0.00	NA
1	\$215,181.48	0.06%	\$0.00	NA
1	\$310,714.63	0.08%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,556.18 1 \$408,410.60 1 \$211,423.79 1 \$449,792.27 1 \$580,247.53 1 \$410,912.89 1 \$200,504.70 1 \$233,881.24 1 \$283,938.40 1 \$263,303.40 1 \$242,413.73 1 \$422,980.96 1 \$342,314.74 1 \$372,514.47 1 \$263,319.03 4 \$1,474,465.88 5 \$1,273,955.01 1 \$259,563.29 1 \$244,602.87 2 \$451,591.42 2 \$705,649.62 2 \$1,123,687.85 1 \$215,181.48	1 \$205,556.18 0.05% 0 1 \$408,410.60 0.11% 0 1 \$211,423.79 0.06% 0 1 \$449,792.27 0.12% 0 1 \$580,247.53 0.15% 0 1 \$410,912.89 0.11% 0 1 \$233,881.24 0.06% 0 1 \$283,938.40 0.07% 0 1 \$263,303.40 0.07% 0 1 \$242,413.73 0.06% 0 1 \$242,413.73 0.06% 0 1 \$342,314.74 0.09% 0 1 \$372,514.47 0.1% 0 1 \$263,319.03 0.07% 0 4 \$1,474,465.88 0.39% 0 5 \$1,273,955.01 0.33% 0 1 \$259,563.29 0.07% 0 1 \$244,602.87 0.06% 0 2 \$451,591.42 0.12% 0 2 \$705,649.62 0.18% 0 2 \$1,123,687.85 0.29% 0 1 \$215,181.48 0.06% 0	1 \$205,556.18 0.05% 0 \$0.00 1 \$408,410.60 0.11% 0 \$0.00 1 \$211,423.79 0.06% 0 \$0.00 1 \$449,792.27 0.12% 0 \$0.00 1 \$580,247.53 0.15% 0 \$0.00 1 \$410,912.89 0.11% 0 \$0.00 1 \$200,504.70 0.05% 0 \$0.00 1 \$233,881.24 0.06% 0 \$0.00 1 \$233,881.24 0.06% 0 \$0.00 1 \$283,938.40 0.07% 0 \$0.00 1 \$263,303.40 0.07% 0 \$0.00 1 \$242,413.73 0.06% 0 \$0.00 1 \$342,314.74 0.09% 0 \$0.00 1 \$372,514.47 0.1% 0 \$0.00 1 \$263,319.03 0.07% 0 \$0.00 4 \$1,474,465.88 0.39% 0 \$0.00 5 \$1,273,955.01 0.33% 0 \$0.00 1 \$244,602.87 0.06% 0 \$0.00 2 \$451,591.42 0.12% 0 \$0.00 2 \$1,123,687.85 0.29% 0 \$0.00 2 \$1,123,687.85 0.29% 0 \$0.00 2 \$1,123,687.85 0.29% 0 \$0.00 2 \$1,123,687.85 0.29% 0 \$0.00 1 \$215,181.48 0.06% 0 \$0.00

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BANK OF THE CASCADES	1	\$403,931.34	0.11%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA	A 10	\$3,061,075.91	0.8%	\$0.00	NA	0
STATE BANKING CORP						-
BANKSOUTH MORTGAGE COMPANY LLC	1	\$352,866.45	0.09%	\$0.00	NA	0
BANKSOUTH MORTGAGE						
COMPANY, LLC	1	\$422,418.29	0.11%	\$0.00	NA	0
BANNER BANK	1	\$209,948.16	0.05%	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,755,696.91	0.46% (NA	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,914.06			NA	
BAY VALLEY MORTGAGE GROUP	2	\$646,290.16	0.17% (\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC. 13346	, 1	\$394,026.66	0.1%	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$221,224.78	0.06%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$271,547.77	0.07%	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09%	\$0.00	NA	0
BLUESTAR MORTGAGE INC	3	\$662,266.35	0.17%	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$422,925.26	0.11%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$299,226.17	0.08%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$543,561.95	0.14%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$510,772.28	0.13%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$383,572.91	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,342,652.22	0.61%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	7	\$1,982,670.71	0.52%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$734,250.90	0.19%	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$542,000.00	0.14%	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$660,490.09	0.17% (\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$249,355.14	0.07%		NA	0
CALIFORNIA MORTGAGE ADVISOR	S 1	\$359,071.41	0.09% (NA	T
CAPITAL M LENDING LLC	1	\$223,422.21	0.06%	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$501,261.77	0.13% (NA	Т
CAPSTONE DIRECT, INC			0.11% (0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,419,297.97	0.63%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$442,184.51	0.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$399,466.94	0.1%	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$206,980.54			
CENTRAL PACFIIC BANK, A HAWAII CORPORATION	1	\$270,500.46	0.07%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$448,215.59	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$821,860.65	0.21%	0.00\$	NA
CHEAHA BANK	1	\$326,009.92	0.09%		
CHELSEA GROTON BANK	1	\$258,082.57	0.07%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,633,349.37	0.43%	\$0.00	NA
CIBM BANK DBA AVENUE MORTGAGE	1	\$246,562.12	0.06%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$398,449.36	0.1%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,709.16	0.07%	\$0.00	NA
CMG MORTGAGE INC	1	\$228,472.52	0.06%	0.00\$	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,093,615.17	1.85%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$418,408.46	0.11%	0.00\$	NA
COASTHILLS CREDIT UNION	1	\$398,968.23	0.1%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$500,577.20	0.13%	\$0.00	NA
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$228,921.37	0.06%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$349,076.47	0.09%	\$0.00	NA
COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	\$392,734.36	0.1%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$294,643.35	0.08%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$487,014.52	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,774.18	0.06%	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,851.59	0.06%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7%	\$0.00	NA
	1	\$222,831.73	0.06%	\$0.00	NA
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CORNERSTONE MORTGAGE PROVIDERS, L.P					
COUNTRYSIDE BANK	2	\$519,892.37	0.14%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31	0.11%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18%	0 \$0.00	NA
CSTONE MORTGAGE INC COR	1	\$261,807.36	0.07%	0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09%	0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11%	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,122.66	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$894,976.27	0.23%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$676,554.92	0.18%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06%	0 \$0.00	NA
DIGNIFIED HOME LOANS, LLC, LLC	1	\$330,595.04	0.09%		NA
DREAMLINE MORTGAGE, INC	1	\$220,679.31	0.06%	0 \$0.00	NA
E&S FINANCIAL GROUP INC	2	\$971,874.73	0.25%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,030,669.57	0.27%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$718,735.51	0.19%	0 \$0.00	NA
EASTERN BANK	2	\$559,550.65	0.15%	0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,785,085.14	0.47%		NA
EMBRACE HOME LOANS, INC	4	\$1,077,818.87	0.28%	0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$2,487,886.68	0.65%	0 \$0.00	NA
ENT CREDIT UNION	4	\$879,169.13	0.23%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,278.41	0.07%	0 \$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	1	\$210,941.93	0.06%	\$0.00	NA	(
	ETHES LENDING LLC	1	\$393,981.14	0.1%	\$0.00	NA	7
	ETHOS LENDING LLC	3	\$1,053,208.13	0.28%	\$0.00	NA	(
	ETHOS LENDING LLC A LIMITED						Ī
	LIABILITY COMPANY	2	\$727,339.75	0.19%) \$0.00	NA	ΊC
	ETHOS LENDING LLC, A LIMITED		* 40.4 **** * 4.4	0.11~		37.	Ţ
	LIABILITY COMPANY	2	\$404,573.54	0.11%) \$0.00	NA	. (
	ETHOS LENDING LLC,A LIMITED		***	0.00~		37.	Ţ
	LIABILITY COMPANY	1	\$354,561.96	0.09%) \$0.00	NA	1
	EVERETT FINANCIAL INC, DBA						Ī
	SUPREME LENDING, A TEXAS	1	\$323,145.08	0.08%	\$0.00	NA	(
	CORPORAT						
	EVERETT FINANCIAL INC., DBA	2	¢421 627 72	0.11%	00.00	NT A	,
	SUPREME LENDING	2	\$431,637.72	0.11%	30.00	NA	1
	EVERETT FINANCIAL INC., DBA						
	SUPREME LENDING , A TEXAS	1	\$223,834.22	0.06%	\$0.00	NA	١ (
	CORPOR						1
	EVERETT FINANCIAL INC., DBA						
	SUPREME LENDING, A TEXAS	1	\$669,567.58	0.17%	\$0.00	NA	١,
	CORPORA						1
	EVERETT FINANCIAL, INC D/B/A	1	\$367,601.72	0.1%	\$0.00	NA	ا
	SUPREME LENDING	1	Ψ307,001.72	0.1 /0	σφο.σσ	1 (2)	1
	EVERETT FINANCIAL, INC. D/B/A						
	SUPREME LENDING, A TEXAS	1	\$358,635.83	0.09%	\$0.00	NA	۱
	CORPO						1
	EVERGREEN MONEYSOURCE	3	\$867,266.80	0.23%	\$0.00	NA	J
	MORTGAGE COMPANY						4
	EVOLVE BANK & TRUST	3	\$973,042.51	0.25%			7
	EVOLVE BANK & TRUST - COR	1	\$409,868.76	0.11%	0.00\$	NA	. (
	F&M BANK A BANKING	1	\$277,171.71	0.07%	00.00	NA	ا
	CORPORATION	1	Ψ277,171.71	0.07 70	σφοισσ	1111	1
	FAIRWAY INDEPENDENT	25	\$7,881,807.78	2.06%	\$0.00	NA	ا
	MORTGAGE CORPORATION		Ψ,,001,007,70	2.00%	σ φ σ τ σ σ	- 11	ļ
	FAIRWAY INDEPENDENT		.				l
	MORTGAGE CORPORATION D/B/A	1	\$315,164.68	0.08%	\$0.00	NA	۱.
	NORTHPOINT MO						4
	FARMINGTON MORTGAGE, DIV OF	2	\$825,236.80	0.22%	0,00	NA	
<u> </u>	CAPSTAR BANK						4
<u> </u>	FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%) \$0.00	NA	4
	FFC MORTGAGE CORP, A NEW	1	\$578,537.67	0.15%	0.00	NA	J
<u> </u>	YORK CORPORATION	-	, = . = , = =	,,	, 5.00	1,11	4
	FIDELITY BANK D/B/A FIDELITY	7	\$2,274,519.40	0.59%	\$0.00	NA	
<u> </u>	BANK MORTGAGE						4
	FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%			7
	FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	\$0.00	NA	4
	FINANCE OF AMERICA MORTGAGE	7	\$2,355,007.62	0.62%	080 00	NA	
<u> </u>	LLC	,					4
		6	\$1,554,579.38	0.41%	\$0.00	NA	
•							•

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FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK	3	\$1,108,342.59	0.29%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,428.72	0.08%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,881.35	0.13%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,422.14	0.06%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,781.21	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,878.61	0.06%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$276,784.20	0.07%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$881,454.22	0.23%	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07%	0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$374,045.84	0.1%	0 \$0.00	NA
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$540,997.25	0.14%	0 \$0.00	NA
FIRST STATE BANK	1	\$250,004.69	0.07%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	0 \$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05%	0 \$0.00	NA
FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43%	0 \$0.00	NA
FIRSTBANK	4	\$1,071,282.77	0.28%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$249,340.35	$0.0\overline{7\%}$	0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$467,553.32	0.12%	0 \$0.00	NA

FORTIS CAPITAL LENDING, INC						
FRANKLIN ADVANTAGE INC	FORTIS CAPITAL LENDING INC	1	\$507,685.69	0.13%	\$0.00	NA
FRANKLIN ADVANTAGE, INC	FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE 1 \$336,741.15 0.09% 0 \$0.00 1	FRANKLIN ADVANTAGE INC	1	\$495,829.60	0.13% (\$0.00	NA
COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREESTAR FINANCIAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEBO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN I CREDIT UNION GOLDEN ERPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE GREAT WESTERN FINANCIAL S237,386.10 0.06% 0 \$0.00 1 \$233,485.88 0.07% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,868.45 0.06% 0 \$0.00 1 \$2243,	FRANKLIN ADVANTAGE, INC	2	\$510,225.40	0.13% (\$0.00	NA
CALIFORNIA CORPORATION FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREESTAR FINANCIAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GEO-CORP. INC S222,715.21 GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING GOLDEN E		1	\$336,741.15	0.09%	\$0.00	
FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION FRANKLLN LOAN CENTER, A CALIFORNIA CORPORATION FRESDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREESTAR FINANCIAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GOLDEN LABILITY COMPANY GET A RATE LLC GOLDEN LORDIT UNION GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION GOLDEN AT BANK, NATIONAL ASSOCIATION GOOGAIN INC A CORPORATION GOOGAIN INC A CORPORATION GORDEN AND MORTGAGE LLC S227,386.10 0.06% 0 \$0.00 10 GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANC	FRANKLIN LOAN CENTER, A	2	\$601,978.43	0.16%	\$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREESTAR FINANCIAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE GREAT WESTERN FINANCIAL SSEVICES, INC GREATER NEVADA MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY FUNDING GROUP, INC GSULAWARE CORPORATION GREENWAY FUNDING GROUP, INC GSULAWARE CORPORATION GUILD MORTGAGE COMPANY 11 \$325,356.88 0.14% 0 \$0.00 12 13 15 15 15 15 15 15 15 15 15	FRANKLIN LOAN CENTRE A	1	\$453,314.78	0.12%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION FREESTAR FINANCIAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GOO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE, LLC GOLDEN I CREDIT UNION GET A RATE LLC GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GOLDWATER BANK, NATIONAL ASSOCIATION GOLDWATER BANK, NATIONAL ASSOCIATION GOGGAIN INC A CORPORATION GOGGAIN INC A CORPORATION GORGEN WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE 1 \$237,386.10 0.06% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$238,738.98 0.07% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$238,755.54 0.06% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$228,355.88 0.06% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$211,072.88 0.06% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$252,355.88 0.06% 0 \$0.00 GULD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 11 \$3,510,710.99 0.92% 0 \$0.00 12 \$0.00 13 \$0.00 14 \$0.00 15 \$0.00 15 \$0.00 16 \$0.00 17 \$0.00 17 \$0.00 18 \$0.00 19 \$0.00 19 \$0.00 10 \$0.00	FRANKLLN LOAN CENTER,A	1	\$256,623.87	0.07%	\$0.00	NA
UNION	FREEDOM MORTGAGE	1	\$395,001.57	0.1%	\$0.00	NA
CORPORATION 1 \$202,351.70 0.05% 080.00 1		1	\$281,329.11	0.07%	\$0.00	NA
GEO-CORP, INC		1	\$202,351.70	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE 1 \$371,380.16 0.1% 0 \$0.00 1	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,409.89	0.28%	\$0.00	NA
GEORGE MASON MORTGAGE LLC 24 \$8,122,805.43 2.12% 0 \$0.00 1 GEORGE MASON MORTGAGE, LLC 5 \$1,437,074.34 0.38% 0 \$0.00 1 GEORGE MASON MORTGAGE, LLC 1 \$421,903.68 0.11% 0 \$0.00 1 GEORGE MASON MORTGAGE, LLC 1 \$421,903.68 0.11% 0 \$0.00 1 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$982,449.62 0.26% 0 \$0.00 1 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$982,449.62 0.26% 0 \$0.00 1 GEORGETOWN MORTGAGE, LLC 1 \$299,226.17 0.08% 0 \$0.00 1 GOLDEN I CREDIT UNION 1 \$243,868.45 0.06% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING 1 \$368,500.15 0.14% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING 1 \$3368,500.15 0.1% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$237,386.10 0.06% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION 2 \$645,527.39 0.17% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE 1 \$238,738.98 0.07% 0 \$0.00 1 GOTMORTGAGE 1 \$278,938.98 0.07% 0 \$0.00 1 GREAT WESTERN FINANCIAL 1 \$323,145.08 0.08% 0 \$0.00 1 GREATE NEVADA MORTGAGE 1 \$238,765.54 0.06% 0 \$0.00 1 GREATER NEVADA MORTGAGE 1 \$238,765.54 0.06% 0 \$0.00 1 GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GREENWAY FUNDING GROUP, INC 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,710.99 0.92% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$3,510,71	GEO-CORP, INC	1	\$322,715.21	0.08%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC 5 \$1,437,074.34 0.38% 0\$0.00 1	GEORGE MASON MORTGAGE	1	\$371,380.16	0.1%	\$0.00	NA
GEORGE MASON MORTGAGE. LLC	GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$982,449.62 0.26% 0 \$0.00 1	GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38%	\$0.00	NA
LIMITED LIABILITY COMPANY 3 \$982,449.62 0.26% 0 \$0.00 1	GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11%	\$0.00	NA
GOLDEN 1 CREDIT UNION 1 \$243,868.45 0.06% 0 \$0.00 1		3	\$982,449.62	0.26%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC S525,452.01 0.14% 0\$0.00 1	GET A RATE LLC	1	\$299,226.17	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING D.1% 0 \$0.00 D.1% 0 \$0.00 D.1% D.1% 0 \$0.00 D.1%	GOLDEN 1 CREDIT UNION	1	\$243,868.45	0.06%	\$0.00	NA
DBA PROGRESSIVE LOAN FUNDING 1 \$368,500.15 0.1% 0 \$0.00 1	GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14%	\$0.00	NA
A CALIFORNIA CORPORATION 1 \$237,386.10 0.06% 0 \$0.00 1	•	1	\$368,500.15	0.1%	\$0.00	NA
ASSOCIATION GOOGAIN INC A CORPORATION GOTMORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GREENWAY FUNDING GROUP, INC GROUP MORTGAGE, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY S321,280.80 0.08% 0 \$0.00 1 \$278,938.98 0.07% 0 \$0.00 1 \$323,145.08 0.08% 0 \$0.00 1 \$323,145.08 0.08% 0 \$0.00 1 \$323,145.08 0.08% 0 \$0.00 1 \$323,145.08 0.06% 0 \$0.00 1 \$212,450.58 0.06% 0 \$0.00 1 \$212,450.58 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$33510,710.99 0.92% 0 \$0.00	· · · · · ·	1	\$237,386.10	0.06%	\$0.00	NA
GOTMORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GREENWAY FUNDING GROUP, INC GROUP MORTGAGE, LLC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY 1 \$278,938.98 0.07% 0 \$0.00 1 \$323,145.08 0.08% 0 \$0.00 1 \$238,765.54 0.06% 0 \$0.00 1 \$212,450.58 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00 1 \$211,072.88 0.06% 0 \$0.00	· ·	1	\$321,280.80	0.08%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC 1 \$323,145.08 0.08% 0 \$0.00 1 GREATER NEVADA MORTGAGE 1 \$238,765.54 0.06% 0 \$0.00 1 GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GROUP MORTGAGE, LLC 2 \$553,155.54 0.14% 0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1	GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	\$0.00	NA
SERVICES, INC 1 \$323,145.08 0.08% 0 \$0.00 1 GREATER NEVADA MORTGAGE 1 \$238,765.54 0.06% 0 \$0.00 1 GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GROUP MORTGAGE, LLC 2 \$553,155.54 0.14% 0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1	GOTMORTGAGE	1	\$278,938.98	0.07%	\$0.00	NA
GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GROUP MORTGAGE, LLC 2 \$553,155.54 0.14% 0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1		1	\$323,145.08	0.08%	\$0.00	NA
GREENWAY FUNDING GROUP, INC 1 \$212,450.58 0.06% 0 \$0.00 1 GROUP MORTGAGE, LLC 2 \$553,155.54 0.14% 0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1	GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	\$0.00	NA
GROUP MORTGAGE, LLC 2 \$553,155.54 0.14% 0 \$0.00 II GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 II GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 II GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 II	GREENWAY FUNDING GROUP, INC	1				
GTE FEDERAL CREDIT UNION 1 \$211,072.88 0.06% 0 \$0.00 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1	GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%	\$0.00	NA
DELAWARE CORPORATION 2 \$528,356.88 0.14% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00 1	GTE FEDERAL CREDIT UNION	1	\$211,072.88			NA
GUILD MORTGAGE COMPANY 11 \$3,510,710.99 0.92% 0 \$0.00		2		0.14%	\$0.00	
		11	\$3,510,710.99	0.92%	\$0.00	NA

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$273,981.47	0.07%		
HERITAGE BANK USA INC	1	\$209,204.22	0.05%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$298,809.18			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,932.42	0.09%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,091.69	0.07%	0 \$0.00	NA
HIGHTECHLENDING, INC	2	\$619,376.06	0.16%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$262,274.99	0.07%	0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$350,094.62	0.09%	0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	3	\$759,295.50	0.2%	0 \$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$239,380.95	0.06%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	\$5,541,652.50	1.45%	0.00	NA
HOME SAVINGS BANK	1	\$306,754.66	0.08%	0.00	NA
HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY	1	\$370,292.40	0.1%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,930.85	0.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,726,610.26	1.5%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$563,703.91	0.15%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$931,619.89	0.24%	0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$302,887.02	0.08%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$233,908.77			
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$680,232.70	0.18%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$399,842.86	0.1%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$237,884.82	0.06%	\$0.00	NA
HOMESTREET BANK	31	\$11,885,758.10	3.11%	0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$303,233.53			
				_	

HOMEWARD RESIDENTIAL INC	1	\$217,790.93	0.06%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	3	\$891,630.37	0.23%	\$0.00	NA
HORIZON COMMUNITY BANK, AN	2	\$520,234.67	0.14%	90 00	NA
ARIZONA		·			
HURON VALLEY FINANCIAL INC	1	\$205,450.46	0.05%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK	1	\$349,076.47	0.09%	\$0.00	NA
MORTGAGE		·			
 INDEPENDENT BANK	1	\$225,031.20	0.06%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,902.33	0.11%	\$0.00	NA
INTEGRITY MORTGAGE	1	\$349,117.55	0.09%	\$0.00	NA
CORPORATION OF TEXAS		•		,	
INTERAMERICAN BANK	1	\$277,196.14	0.07%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.07%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$568,495.97	0.15%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$302,966.50	0.08%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$413,462.95	0.11%	\$0.00	NA
INWOOD NATIONAL BANK	2	\$509,448.35	0.13%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$858,430.78	0.22%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$302,948.50	0.08%	\$0.00	NA
JMAC LENDING, INC	1	\$413,904.97	0.11%	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,022,825.99	0.27%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$231,890.32	0.06%	\$0.00	NA
KAYE FINANCIAL	1	\$291,779.24	0.08%	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$547,459.21	0.14%	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88	0.05%	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75	0.06%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08%		NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16	0.05%		
LAKESIDE BANK	1	\$355,331.09	0.09%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15%		NA
LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07%		NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33%		
LANDMARK CREDIT UNION	1	\$258,082.57	0.07%	\$0.00	NA
LEADER BANK N.A	2	\$467,553.96	0.12%		NA
LEADER DAINEN.A LEADERONE FINANCIAL CORPORATION	2	\$765,431.31		\$0.00	NA
COM OMITION	1	\$209,185.93	0.05%	\$0.00	NA

LEADERONE FINANCIAL CORPORATION,A CORPORATION					
LHM FINANCIAL CORPORATION	1	\$368,700.97	0.1%	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,440.64		0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$254,342.24	0.07%	0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$623,548.19	0.16%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$302,984.17	0.08%	0 \$0.00	NA
LOANWISE FINANCIAL LLC	2	\$601,415.24	0.16%	0 \$0.00	NA
LPMC, LLC (22851)	2	\$573,368.12	0.15%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$771,005.44		0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$265,539.48	0.07%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$341,556.27		0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$423,006.06	0.11%	0 \$0.00	NA
MARQUETTE BANK (24859)	1	\$289,998.77	0.08%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$401,401.95	0.1%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,668.44	0.05%	0 \$0.00	NA
MB FINANCIAL BANK	4	\$2,159,613.80	0.56%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$215,228.92	0.06%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,508.47	0.19%	0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$545,377.58	0.14%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$212,902.40		0 \$0.00	NA
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$448,255.53			NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$358,933.72	0.09%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$389,120.54	0.1%	0 \$0.00	NA

MASSACHUSETTS LIMITED LIA					
METROPOLITAN BANK	1	\$198,057.13	0.05%	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,447.35	0.11%	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$332,085.45	0.09% (\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11% (\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06%	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07%	\$0.00	NA
MIDSOUTH BANK	1	\$248,357.72	0.06% (\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07%		NA
MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$1,262,228.34	0.33% (1 1	NA
MK LENDING CORP	1	\$248,540.97	0.06% (\$0.00	NA
MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12% (NA
ML MORTGAGE CORP	1	\$304,988.25	0.08%		NA
MORIA DEVELOPMENT, INC COR	1	\$287,200.55	0.08%		NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$231,428.32	0.06%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$422,418.28	0.11% (\$0.00	NA
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$217,450.37	0.06%		NA
MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09% (\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14% (\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,805.27	0.16%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$219,271.67	0.06%	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$319,174.58	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$654,409.27	0.17%	\$0.00	NA
MORTGAGENETWORK	2	\$617,791.16	0.16% (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$542,190.11	0.14% (NA
MUFG UNION BANK, N.A	1	\$550,000.00	0.14% (NA
MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION,A CALIFORNIA	1	\$357,852.35	0.09%	\$0.00	NA
	1	\$230,776.89	0.06% (00.02	NA
MUTUAL FEDERAL BANK	11	DZ.DU. / /U.091	0.001 mm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

NATION ONE MORTGAGE CORPORATION DBA NATIONS						
MORTGAGE NATIONAL BANK OF COMMERCE	2	\$482,229.00	0.13% 0	\$0.00	NA	_
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$394,955.10	0.1% 0		NA NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$199,507.16	0.05% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$253,743.80	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,208.40	0.08%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$265,313.88	0.07% 0	\$0.00	NA	0
NBKC BANK	2	\$645,752.58	0.17% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$211,196.66	0.06% 0	\$0.00	NA	C
NEW WEST LENDING, INC	1	\$309,699.08	0.08% 0	\$0.00	NA	0
NEXBANK SSB	7	\$2,075,327.71	0.54% 0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$233,602.06	0.06% 0	\$0.00	NA	, C
NFM LENDING, A MARYLAND CORPORATION	1	\$241,457.30	0.06% 0	\$0.00	NA	r C
NFM, INC DBA NFM LENDING	1	\$319,211.46	0.08% 0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING	1	\$233,174.01	0.06% 0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,682.08	0.06%	\$0.00	NA	r C
NJ LENDERS CORP	1	\$199,507.16	0.05% 0	\$0.00	NA	(
NMSI INC	1	\$346,304.43	0.09% 0	\$0.00	NA	(
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,836.39	0.07%	\$0.00	NA	. (
NMSI, INC	5	\$1,974,076.85	0.52% 0	\$0.00	NA	(
NMSI, INC., A CALIFORNIA CORPORATION	1	\$534,118.72	0.14%	\$0.00	NA	ď
NORTHPOINTE BANK	15	\$4,996,369.75	1.31% 0	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$435,831.38	0.11% 0	\$0.00	NA	, (
NUDGE FUNDING,LLC	1	\$208,166.33	0.05% 0	\$0.00	NA	(
NULINE FUNDING, INC	1	\$328,170.50	0.09% 0		NA	_
NVR MORTGAGE FINANCE, INC	5	\$1,521,624.05	0.4% 0		NA	1
OBSIDIAN FINANCIAL SERVICES, INC	1	\$204,471.21	0.05% 0	\$0.00	NA	
OCMBC, INC	1	\$492,749.56	0.13% 0	\$0.00	NA	(
OCWEN LOAN SERVICING LLC	1	\$251,349.99	0.07% 0	\$0.00	NA	1
ON Q FINANCIAL, INC	6	\$1,718,611.91	0.45% 0	\$0.00	NA	(
ON Q FINANCIAL, INC COR	1	\$224,445.56	0.06% 0		NA	Т
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$422,802.90	0.11% 0		NA	

ONY GLO INC	1	\$422,318.66	0.11%	0 \$0.00	NA	1
ONY GLO INC DBA CAPITALEND	1	\$379,019.82	0.1%	0 \$0.00	N.A	الم
HOME LOANS A CORPORATION	1	ψ377,017.02	0.1 /0	υ φυ.υυ	117	,
ONY GLO INC DBA OGI MORTGAGE	2	\$586,400.04	0.15%	0 \$0.00	N.A	الم
BANKERS A CORPORATION	_	φ200,100.01	0.15 /6	σφο.σσ	111	1
OPES ADVISORS, A DIVISION OF		***	0.069	0.00	27.	
FLAGSTAR BANK, FSB, A FEDERAL	1	\$217,060.22	0.06%	0 \$0.00	NA	1
ODEC ADVICODO INC	2	\$601.044.00	0.100/	0 00 00	NI/	+
OPES ADVISORS, INC	2	\$681,044.00	0.18%	3 30.00	NA	1
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,518.51	0.1%	0 \$0.00	NA	1
ORANGE COUNTY'S CREDIT UNION	2	\$558,518.54	0.15%	00.020	N.A	1
ORRSTOWN BANK	1	\$229,060.09	1	0 \$0.00		7
PACIFIC BAY LENDING GROUP	1	\$231,913.80		0 \$0.00		_
PACIFIC RESIDENTIAL MORTGAGE	1	Ψ231,913.60				7
LLC	1	\$287,290.32	0.08%	0 \$0.00	N.A	١
PACIFIC RESIDENTIAL MORTGAGE,				1.		†
LLC	2	\$516,134.50	0.13%	0 \$0.00	N.A	1
PACIFIC UNION FINANCIAL, LLC, A	2	фо д о 010 5 0	0.226	0.00	N.T.	Ī
CALIFORNIA LIMITED	3	\$870,010.58	0.23%	0 \$0.00	NA	1
PALM LENDING, LLC	1	\$263,995.80	0.07%	0 \$0.00	NA	Y
PARAMOUNT EQUITY MORTGAGE,	4	\$1,281,930.64	0.22%	0 \$0.00	N.A	Ţ
LLC	4	\$1,261,930.04	0.33%	J \$0.00	INA	,
PARAMOUNT RESIDENTIAL	1	\$408,918.16	0.11%	0 \$0.00	N.A	
MORTGAGE GROUP, INC	1	ψ+00,210.10	0.1170	υψυ.υυ	117	`
PARAMOUNT RESIDENTIAL	ارا	****				
MORTGAGE GROUP., A CALIFORNIA	1	\$271,202.50	0.07%	0 \$0.00	NA	1
CORPORAT	_	¢1.714.577.60	0.450	0,00,00	NI.	\pm
PARKSIDE LENDING LLC	5	\$1,714,577.62		0 \$0.00		7
PARKSIDE LENDING, LLC	1	\$258,386.58	0.07%			7
PATELCO CREDIT UNION	1	\$249,074.07		0 \$0.00 0 \$0.00	i	
PEOPLES BANK - MOUNT VERNON	1	\$336,609.46	0.09%	3 30.00	N.A	7
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,601.09	0.18%	0 \$0.00	NA	١
PEOPLES HOME EQUITY INC., A						+
TENNESSEE CORPORATION	1	\$243,338.52	0.06%	0 \$0.00	NA	١
PEOPLES HOME EQUITY INCA						1
TENNESSEE CORPORATION	1	\$776,990.63	0.2%	0 \$0.00	NA	1
PEOPLES HOME EQUITY, INC	1	\$356,058.00	0.09%	0 \$0.00	NA	1
PEOPLES NATIONAL BANK	2	\$812,951.44	0.21%	0 \$0.00		Т
PEOPLES NATIONAL BANK,. A	1	¢214 422 70	0.060	0,00	NI.	Ī
NATIONAL BANK	1	\$214,432.70	0.06%	0 \$0.00	NA	7
PERSONAL RE SERVICES, INC	2	\$1,083,395.04	0.28%	0 \$0.00	NA	١
PHH MORTGAGE CORPORATION	2	\$432,484.79	0.11%	0 \$0.00	NA	١
PINNACLE MORTGAGE, INC	2	\$544,167.95	0.14%	0 \$0.00	NA	١
PLANET HOME LENDING, LLC	4	\$2,054,078.27	0.54%	0.00	NA	١
	1	\$309,680.70	0.08%	0.00	NA	V
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PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION					
PLATTE VALLEY BANK - NE	1	\$410,937.29	0.11%	\$0.00	NA
PLATTE VALLEY BANK, A STATE BANK	1	\$305,192.57	0.08%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,776,326.86	0.46%	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$359,112.90	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,439,487.98	0.38%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$705,414.17	0.18%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,396.75	0.18%		NA
PRIORITY HOME LENDING, LLC	1	\$278,654.37	0.07%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,994.04	0.1%	\$0.00	NA
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,980.96	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,970,940.66		·	NA
PROVIDENT SAVINGS BANK, FSB	7	\$2,370,677.63	0.62%		NA
PULTE MORTGAGE LLC	2	\$422,656.94	0.11%		NA
QUALSTAR CREDIT UNION	2	\$582,773.11	0.15%		NA
RABOBANK, N.A	2	\$795,461.92	0.21%		NA
RANDOLPH SAVINGS BANK	3	\$984,412.72	0.26%		NA
RAYMOND JAMES BANK, N.A	1	\$241,918.94	0.06%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$298,863.20	0.08%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$366,993.43		\$0.00	NA
REDWOOD CREDIT UNION	1	\$330,395.56		_	
RENASANT BANK	8	\$2,119,225.30	0.55%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$299,226.17	0.08%		NA
REPUBLIC STATE MORTGAGE CO	1	\$242,543.82	0.06%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$345,186.97	0.09%		NA
RESIDENTIAL BANCORP	1	\$420,911.48	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,562,058.22	0.67%	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$261,527.78	0.07%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$352,489.04	0.09% (\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$259,014.77	0.07%	\$0.00	NA

RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$309,236.11	0.08%	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$239,294.88	0.06%	\$0.00	NA	$\frac{1}{\Gamma}$
ROGUE CREDIT UNION	2	\$455,534.94	0.12%		NA NA	1
ROUNDPOINT MORTGAGE						
SERVICING CORPORATION	1	\$263,303.40	0.07%	\$0.00	NA	10
ROYAL PACIFIC FUNDING CORP	3	\$891,989.17	0.23%	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP A	2	\$665,459.12	0.17%	00.02	NA	
CALIFORNIA CORPORATION		Ψ003,439.12	0.17/0	, ψυ.υυ	11/	1
ROYAL PACIFIC FUNDING CORP., A	1	\$947,659.05	0.25%	\$0.00	NA	
CALIFORNIA CORPORAITON		,				Ŧ
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$656,543.02	0.17%	\$0.00	NA	. (
RPM MORTGAGE, INC	2	\$510,413.23	0.13% 0	\$0.00	NA	+
RPM MORTGAGE, INC., A						
CALIFORNIA COPORATION	1	\$398,968.23	0.1%	\$0.00	NA	. (
RPM MORTGAGE, INC., A	-	ФО 40 104 60	0.000	Φ0.00	***	t
CALIFORNIA CORPORATION	1	\$349,104.60	0.09%	\$0.00	NA)[،
SABINE STATE BANK & TRUST	1	\$228,232.69	0.06%	\$0.00	NA	
COMPANY		. ,				ļ
SAFE CREDIT UNION	2	\$471,984.26	0.12%	\$0.00	NA	. (
SALEM FIVE MORTGAGE	2	\$819,112.34	0.21%	\$0.00	NA	
COMPANY, LLC		·				4
SANTANDER BANK, N.A	4	\$1,090,447.99	0.28%	\$0.00	NA	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,034.25	0.1%	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,331.93	0.09%	\$0.00	NA	. (
SENTE MORTGAGE, INC	1	\$244,028.48	0.06%	\$0.00	NA	. (
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.09%	\$0.00	NA	. (
SHEA MORTGAGE INC	1	\$358,215.11	0.09%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,223,692.59	2.15% 0		NA	Ī
SIERRA VIEW FINANCIAL CORP	1	\$285,370.03	0.07%	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$406,947.60	0.11% 0	\$0.00	NA	. (
SIRVA MORTGAGE, INC	1	\$303,617.90	0.08%	\$0.00	NA	
SKYLINE FINANCIAL CORP	2	\$548,515.16	0.14%	1	NA	T
SKYLINE HOME LOANS	1	\$199,495.76	0.05%	\$0.00	NA	
SOOPER CREDIT UNION	1	\$235,125.92	0.06%	\$0.00	NA	Т
SOUTH PACIFIC FINANCIAL	4	\$1,205,397.09	0.31% 0	\$0.00	NA	
CORPORATION						4
SOUTH STATE BANK	1	\$350,173.58	0.09%		NA	+
SPACE COAST CREDIT UNION	1	\$247,440.95	0.06%		NA	Т
SPECTRA HOME LOANS	1	\$318,177.16	0.08%		NA	_
	1	\$375,021.86	0.1%	\$0.00	NA	.[(
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STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
STATE FARM BANK, F.S.B	7	\$1,976,970.69	0.52%	\$0.00	NA	70
STATEWIDE MORTGAGE, LLC	1	\$305,870.09			NA	_
STEARNS LENDING, LLC	32	\$12,104,626.95	3.16%	_	NA	_
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$490,889.31	0.13%	\$0.00	NA	, O
STONEHAVEN MORTGAGE, INC	1	\$231,900.29	0.06%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$290,895.67	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.78	0.05%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$203,473.81	0.05%	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$243,733.92	0.06%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,703,178.20	0.45%	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$603,891.38	0.16%	\$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$898,110.24	0.23%	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$207,458.77	0.05%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,812,423.93	0.47%	\$0.00	NA	0
TD BANK, N.A	4	\$1,224,918.02	0.32%	\$0.00	NA	0
THE ARLINGTON BANK	2	\$425,916.66	0.11%	\$0.00	NA	ر 0
THE BANK OF COMMERCE (29951)	1	\$207,193.67	0.05%	\$0.00	NA	ر ر
THE BANK OF SOUTH CAROLINA	1	\$411,192.21	0.11%	\$0.00	NA	r C
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,208.40	0.08%	\$0.00	NA	۰ O
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$967,316.93	0.25%	\$0.00	NA	r C
THE FEDERAL SAVINGS BANK	1	\$397,272.61	0.1%	\$0.00	NA	(
THE FIRST NATIONAL BANK OF TRENTON	1	\$233,881.24	0.06%	\$0.00	NA	' C
THE MORTGAGE LINK, INC COR	1	\$235,391.25	0.06%	\$0.00	NA	ď
THE WASHINGTON TRUST COMPANY	1	\$268,902.83	0.07%	\$0.00	NA	' C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,618.25	0.05%	\$0.00	NA	, C
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$539,499.32	0.14%	\$0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	1	\$220,679.31	0.06%	\$0.00	NA	(
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	2	\$431,965.35	0.11%	\$0.00	NA	. (

SQUARE MOR					
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$265,488.42	0.07%	0 \$0.00	NA
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$201,143.26	0.05%	\$0.00	NA
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.06%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$278,914.56	0.07%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP - COR	1	\$227,876.41	0.06%		
TRIUMPH MORTGAGE	1	\$264,331.86			
TRIUMPH MORTGAGE - CORPORATE	1	\$398,968.23	0.1%	0 \$0.00	NA
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$355,372.16	0.09%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,014,828.23			
UNITED BANK	2	\$629,761.56			
UNITED BANK INC	1	\$227,136.00	0.06%	0 \$0.00	NA
UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	\$330,184.36	0.09%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,104,200.38	0.55%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$201,554.75	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$796,152.21	0.21%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,621,667.65	0.42%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,060,869.43	0.8%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$725,760.71	0.19%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$697,653.23	0.18%	0.00	NA
UNIVERSAL LENDING CORPORATION - COR	1	\$204,322.79	0.05%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,448.02	0.06%	0.00	NA
US MORTGAGE CORPORATION	1	\$223,671.56	0.06%	0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,637.98	0.07%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,522.45	0.05%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$234,129.61	0.06%	0 \$0.00	NA

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,147.37	0.06% 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$599,466.36	0.16% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$385,538.28	0.1% 0 \$0.00	NA (
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$223,408.93	0.06% 0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,374.19	0.11% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$328,281.23	0.09% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$341,157.27	0.09% 0 \$0.00	NA (
	WEST GATE BANK	1	\$215,156.17	0.06% 0 \$0.00	NA (
	WEST TOWN BANK & TRUST	1	\$317,995.64	0.08% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$222,619.38	0.06% 0 \$0.00	NA (
<u> </u>	WESTERN BANCORP	2	\$558,878.64	0.15% 0 \$0.00	NA (
<u> </u>	WESTERRA CREDIT UNION	2	\$506,246.75	0.13% 0 \$0.00	NA (
	WILMIGNTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$224,406.31	0.06% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$214,445.43	0.06% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$273,027.67	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,152,453.56	0.3% 0 \$0.00	NA (
	WMS SERIES LLC	4	\$1,216,273.78	0.32% 0 \$0.00	NA
	WMS SERIES, LLC	1	\$228,186.33	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	_1	\$293,942.27	0.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,424.78	0.06% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,659.51	0.06% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$243,171.15	0.06% 0 \$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$241,251.12	0.06% 0 \$0.00	NA
	Unavailable	1	\$305,157.84	0.17% 0 \$0.00	NA
Fotal		1,213	\$382,714,179.62	100% 0 \$0.00	
3140Q7NM5	1ST FINANCIAL, INC	_1	\$111,865.43	0.18% 0 \$0.00	NA
	1ST SECURITY BANK OF	1	\$117,000.00	0.19% 0 \$0.00	NA
	1ST SECURITY BANK OF	1	\$117,000.00	0.19% 0 \$0.00	

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WASHINGTON					
ACADEMY MORTGAGE CORPORATION	8	\$955,956.00	1.55%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$361,387.65	0.58%	0 \$0.00	NA
ADVANCED MORTGAGE SERVICES INC	1	\$113,500.00	0.18%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,200.00	0.19%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,510.58	0.19%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$113,365.00	0.18%	0 \$0.00	NA
ALTERRA GROUP, LLC	5	\$592,925.14	0.96%		NA
AMARILLO NATIONAL BANK	2	\$228,200.00	0.37%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$233,266.23	0.38%		NA
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.2%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$478,500.00	0.77%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$234,135.48	0.38%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.38%	\$0.00	NA
AMERIS BANK	1	\$124,720.00	0.2%	0.00	NA
AMERISAVE MORTGAEG CORPORATION	1	\$115,720.66	0.19%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,412.79	0.38%		NA
AMP LENDING	1	\$114,608.90	0.19%	0.00	NA
ARK MORTGAGE, INC COR	1	\$112,500.00	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.18%	0 \$0.00	NA
ARVEST BANK	3	\$347,300.00	0.56%	0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$122,400.00	0.2%	\$0.00	NA
ASPIRE LENDING	1	\$119,877.65	0.19%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,520.92	0.38%	0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.21	0.2%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.19%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$111,340.00	0.18%	0.00	NA

BANK OF ENGLAND, A CORPORATION	1	\$111,859.08	0.18%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,475.22	0.19% (\$0.00	NA
BANK OF THE JAMES INC	1	\$119,697.44	0.19% (\$0.00	NA
BANK OF UTAH	1	\$115,430.00	0.19%		NA
BAY EQUITY LLC	11	\$1,323,568.48	2.14%	+	NA
BAYOU CITY MORTGAGE	1	\$124,846.30	0.2%		NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,812.50	0.39%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,800.00	0.2%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$110,876.12	0.18%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$227,863.82	0.37%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.19%	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$115,172.53	0.19% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	0.19% (NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,430.00	0.57%	\$0.00	NA
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$113,712.57	0.18%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,279.21	0.4%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$122,841.98	0.2%	\$0.00	NA
CBC NATIONAL BANK	2	\$239,277.23	0.39%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,330.96	0.19%		NA
CENTRAL BANK	1	\$123,750.00	0.2%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$112,216.36	0.18%		NA
CHEMICAL BANK	2	\$225,750.00	0.37%	+	NA
CHEMICAL BANK KENTWOOD	1	\$124,846.30	0.2%		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$111,861.89	0.18%		NA
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.19% (\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.18%	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$117,741.09	0.19%	\$0.00	NA
	2	\$236,950.00	0.38%	\$0.00	NA

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CMG MORTGAGE INC., I FINANCIAL	OBA CMG					
CMG MORTGAGE, INC. I FINANCIA	OBA CMG	\$358,400.00	0.58%	\$0.00	NA	0
COLEMAN COUNTY STA	ATE BANK 1	\$119,454.52	0.19%	\$0.00	NA	0
COLONIAL SAVINGS, F.		\$115,854.06			NA	T
COMMONWEALTH BAN COMPANY		\$117,700.00				
COMMUNITY BANK MA	NKATO 1	\$112,000.00	0.18%	\$0.00	NA	1 0
COMMUNITY FIRST NAT BANK A NATIONAL BAN		\$123,687.37	0.2%	\$0.00	NA	/ C
COMMUNITY NATIONAL TRUST OF TEXAS	L BANK & 1	\$112,000.00				-
COOSA VALLEY MORTO	GAGE, INC 1	\$123,048.52	0.2%	\$0.00	NA	0
CORNERSTONE HOME I INC	ENDING, 3	\$358,355.00	0.58%	\$0.00	NA	/C
CORTRUST MORTGAGE	1	\$112,500.00	0.18%	\$0.00	NA	10
COUNTRYPLACE MORT	GAGE, LTD 2	\$238,675.00	0.39%	\$0.00	NA	(
COVANTAGE CREDIT U	NION 1	\$124,160.00	0.2%	\$0.00	NA	
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC.,	\$1,311,643.58	2.12%	\$0.00	NA	1
CROSSCOUNTRY MORT CORPORATION	GAGE, INC.A	\$119,855.81	0.19%	\$0.00	NA	1
DAS ACQUISITION COM	PANY 1	\$116,303.00	0.19%	\$0.00	NA	(
DATA MORTGAGE INC I MORTGAGE A CALIFOR CORPORATIO		\$115,863.82	0.19% 0	\$0.00	NA	7
DHI MORTGAGE COMPA	ANY, LTD 1	\$110,850.36	0.18%	\$0.00	NA	1
DREW MORTGAGE ASSO A CORPORATION	·	\$119,717.64				ı
EAGLE HOME MORTGA	GE, LLC 2	\$236,000.00	0.38%	\$0.00	NA	(
EMORTGAGE MANAGEN	MENT LLC 1	\$119,649.28				_
EQUITY PRIME MORTGA LIMITED LIABILITY COI	AGE LLC, A					T
EVERETT FINANCIAL IN SUPREME LENDING	IC., DBA	\$240,000.00	0.39%	\$0.00	NA	
EVERETT FINANCIAL IN SUPREME LENDING, A T CORPORA	·	\$119,200.00	0.19% 0	\$0.00	NA	
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE 1	\$119,859.12	0.19%	\$0.00	NA	7
F&M BANK, A NEBRASK CORPORATION	XA 1	\$120,400.00	0.19%	\$0.00	NA	, (
FAIRWAY INDEPENDEN MORTGAGE CORP	Т 2	\$228,263.34	0.37% 0	\$0.00	NA	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	T 8	\$957,127.81	1.55% 0	φο οο	NA	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$116,400.00	0.19% (\$0.00	NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$113,600.00	0.18%	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$114,375.00	0.19%	0.00	NA (
FBC MORTGAGE, LLC	4	\$470,000.00	0.76%	0.00	NA (
FIDELITY BANK	1	\$122,500.00	0.2%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,425.51	0.58%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$461,170.81	0.75%	0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,620.00	0.58%	\$0.00	NA
FIRST BANK	1	\$116,107.07	0.19%	0.00	NA (
FIRST BANK A NC CORPORATION	1	\$113,661.82	0.18%	0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$110,400.00	0.18%	00.00	NA (
FIRST BANK PUERTO RICO	2	\$235,000.00	0.38%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,220.00	0.2%	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$116,711.70	0.19%	\$0.00	NA (
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$121,600.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$110,264.25	0.18%	0.00	NA (
FIRST NATIONAL BANK	1	\$121,500.00	0.2%	00.00	NA (
FIRST SERVICE BANK	1	\$110,663.77	0.18%	0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$584,951.67	0.95%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$112,043.15	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,595.82	0.56%	\$0.00	NA
FIRSTBANK	2	\$238,852.57	0.39%	0.00\$	NA (
FIRSTRUST BANK	1	\$115,000.00	0.19%	00.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$116,246.56	0.19%	00.00	NA (
FORUM CREDIT UNION	1	\$116,000.00	0.19%	00.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,614.56	0.76%	0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$117,544.29	0.19%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.18%	00.00	NA (
FULTON BANK, N.A	1	\$123,750.00	0.2%	00.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$358,426.30	0.58%	00.00	NA (
GEORGE MASON MORTGAGE LLC	1	\$110,797.48	0.18%	00.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$115,769.62	0.19%	0.00\$	NA (
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$240,754.47	0.39%		NA
GESA CREDIT UNION	2	\$226,500.00	0.37%	00.00	NA (

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GOLDENWEST FEDERAL (UNION	CREDIT	1	\$117,080.32	0.19%	\$0.00	NA
GOTMORTGAGE		_1	\$120,000.00	0.19% (\$0.00	NA
GREATER NEVADA MORT	GAGE	1	\$112,000.00	0.18%	\$0.00	NA
GUARANTEED RATE, INC. DELAWARE CORPORATIO		6	\$698,551.30	1.13%	\$0.00	NA
GUARANTY TRUST COMP		1	\$117,700.00	0.19% (\$0.00	NA
GUARDIAN MORTGAGE C INC., A CORPORATION	OMPANY,	1	\$116,000.00	0.19% (\$0.00	
GUARDIAN MORTGAGE, A OF SUNFLOWER BANK, N.		1	\$114,000.00	0.18%	\$0.00	NA
GUILD MORTGAGE COMP	ANY	22	\$2,602,736.71	4.21% (\$0.00	NA
GULF SOUTH MORTGAGE	, LLC	1	\$119,849.02	0.19% (\$0.00	NA
HARBOONE BANK		1	\$116,859.42	0.19% (\$0.00	NA
HICKORY POINT BANK &	TRUST	1	\$120,000.00	0.19% (\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE		2	\$236,515.43	0.38%	\$0.00	NA
HIGHLANDS RESIDENTIAI MORTGAGE, LTD		1	\$112,500.00	0.18%	\$0.00	NA
HOME FEDERAL SAVINGS	BANK	1	\$124,000.00	0.2%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION		4	\$469,507.57	0.76%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	,	15	\$1,751,496.02	2.83%	\$0.00	NA
HOMEOWNERS FINANCIA USA, LLC, AN ARIZONA LI LIAB		1	\$123,594.30	0.2%	\$0.00	NA
HOMESIDE FINANCIAL, LI	LC	5	\$594,060.02	0.96%	\$0.00	NA
HOMESTEAD FUNDING CO		4	\$463,428.92	0.75%	0.00	NA
HOMESTREET BANK		5	\$582,603.91	0.94% (NA
IBERIABANK D/B/A IBERIA MORTGAGE	ABANK	1	\$117,851.54	0.19%		
IBERIABANK MORTGAGE COMPANY		1	\$111,412.84	0.18%	\$0.00	NA
INTERLINC MORTGAGE SI LLC	ERVICES,	1	\$113,600.00	0.18%	\$0.00	NA
J.G. WENTWORTH HOME I LLC	LENDING,	1	\$116,250.00	0.19%	\$0.00	NA
KBHS HOME LOANS, LLC		1	\$120,661.43	0.2%	\$0.00	NA
KELLOGG COMMUNITY C UNION	REDIT	1	\$119,000.00	0.19% (\$0.00	NA
KENTUCKY HOUSING CORPORATION		6	\$701,163.15	1.13%	\$0.00	NA
KEYBANK NATIONAL ASS	SOCIATION	2	\$236,458.89	0.38%	\$0.00	NA
KING FINANCIAL GROUP	INC	1	\$117,303.49	0.19% (\$0.00	NA
LAKE MICHIGAN CREDIT	UNION	2	\$239,043.99	0.39% (\$0.00	NA
LAKEVIEW LOAN SERVIC	ING LLC	4	\$464,952.80	0.75% (\$0.00	NA

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LAND HOME FINANCIAL SERVICES, INC	2	\$235,025.00	0.38%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$605,905.36	0.98%	0 \$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,000.00	0.19%	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,250.00	0.19%	0 \$0.00	NA
LHM FINANCIAL DBA CNN MORTGAGE	1	\$123,750.00		0 \$0.00	
LOAN SIMPLE, INC	1	\$123,344.62	0.2%	0 \$0.00	NA
LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	\$111,710.97	0.18%	0 \$0.00	NA
LOANWISE FINANCIAL LLC	1	\$114,000.00	0.18%	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,198.14	0.2%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,701.84	0.2%	0 \$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$116,512.18	0.19%	0 \$0.00	NA
MHQ FINANCIAL SERVICES	1	\$119,547.84	0.19%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$244,920.00	0.4%	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$117,600.00	0.19%	0 \$0.00	NA
MIDSTATES BANK, N.A	1	\$116,000.00	0.19%	0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$114,009.64	0.18%	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,970.05	0.19%	0 \$0.00	NA
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$118,999.20	0.19%	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$110,095.00	0.18%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$236,839.67	0.38%	0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$231,900.00	0.38%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$363,618.30	0.59%	0\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,236.30	0.18%	0 \$0.00	NA
MORTGAGENETWORK	1	\$121,700.00	0.2%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$123,864.27	0.2%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$118,771.61	0.19%	0.00	NA
MUFG UNION BANK, N.A	2	\$245,443.99	0.4%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$123,857.77	0.2%	0 \$0.00	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,852.45	0.19%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$123,654.66	0.2%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$592,257.04	0.96%	\$0.00	NA
NATIONS RELLIABLE LENDING ,LLC	1	\$114,527.22	0.19% (\$0.00	NA
NETWORK FUNDING, LP	4	\$486,900.00	0.79% (\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$115,851.63	0.19%	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$119,689.34	0.19%	\$0.00	NA
NORTHPOINTE BANK	2	\$223,862.29	0.36%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$118,750.00	0.19% (\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.18%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$241,000.00	0.39%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$239,555.55	0.39%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,050.03	0.19%	\$0.00	NA
OLD NATIONAL BANK	1	\$118,750.00	0.19% (\$0.00	NA
ON Q FINANCIAL INC	1	\$114,861.83	0.19% (\$0.00	NA
ON Q FINANCIAL, INC	1	\$123,854.42	0.2%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$116,000.00	0.19% (\$0.00	NA
ORRSTOWN BANK	1	\$124,800.00	0.2% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$112,800.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$478,151.53	0.77%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,654.91	0.58%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$114,710.07	0.19%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$123,200.00	0.2%	\$0.00	NA
PBI BANK INC	1	\$121,200.00	0.2%	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$111,350.00	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$354,597.83	0.57%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$111,150.00	0.18%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,200.00	0.19% (\$0.00	NA
PHH HOME LOANS, LLC	1	\$119,200.00	0.19% (\$0.00	NA

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PLANET HOME LENDING, LLC	1	\$112,350.00	0.18% 0	\$0.00	NA	7 (
PLATINUM MORTGAGE, INC	1	\$123,920.00	0.2% 0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	4	\$461,500.00	0.75% 0	\$0.00		$\overline{}$
PRIMARY RESIDENTIAL	6	\$726.624.07	1 1907 0	¢0, 00	NT A	
MORTGAGE, INC	6	\$726,634.97	1.18% 0	\$0.00	NA	1
PRIMEWEST MORTGAGE	1	\$118,328.00	0.19% 0	ቀስ ሰስ	NA	
CORPORATION	1	\$110,320.00	0.19% 0	\$U.UU	INA	, (
PROFED FEDERAL CREDIT	1	\$114,000.00	0.18% 0	\$0.00	NA	
UNION/ESCROW	1	φ11+,000.00				1
R P FUNDING INC	6	\$710,817.05	1.15% 0			_
RED RIVER BANK	1	\$117,716.63	0.19% 0	\$0.00	NA	<u>, (</u>
REDSTONE FEDERAL CREDIT	1	\$115,968.88	0.19% 0	\$0.00	NA	ار
UNION	1	•				ł
RELIANCE FIRST CAPITAL, LLC	1	\$119,855.55	0.19% 0			7
RESIDENTIAL BANCORP	2	\$235,900.00	0.38% 0	\$0.00	NA	7 (
RESIDENTIAL MORTGAGE	2	\$236,320.00	0.38% 0	\$0.00	NA	ار
SERVICES, INC		·				4
RESULTS MORTGAGE, LLC	1	\$115,680.00	0.19% 0	\$0.00	NA	1
RIGHT START MORTGAGE, INC., A	1	\$116,000.00	0.19% 0	\$0.00	NA	
 CALIFORNIA CORPORATION	- 1	. ,				4
RMR FINANCIAL, LLC	1	\$111,287.51	0.18% 0			7
ROSS MORTGAGE CORPORATION	1	\$123,135.22	0.2% 0			7
ROYAL UNITED MORTGAGE LLC	5	\$587,799.73	0.95% 0	\$0.00	NA	4
RUOFF MORTGAGE COMPANY, INC.	1	\$119,920.00	0.19% 0	\$0.00	NA	١,
D/B/A RUOFF HOME MORTGAGE	1	ф1 2 4 000 00	0.207.0	ΦΩ ΩΩ		4
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA	4
SAN ANTONIO CITIZENS FEDERAL	1	\$125,000.00	0.2% 0	\$0.00	NA	١,
CREDIT UNION						+
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,435.13	0.2% 0	\$0.00	NA	١,
SECURITY SERVICE FEDERAL						\dagger
CREDIT UNION	2	\$246,600.00	$0.4\% \ 0$	\$0.00	NA	١,
SECURITYNATIONAL MORTGAGE						t
COMPANY	9	\$1,059,953.20	1.72% 0	\$0.00	NA	١,
SENTE MORTGAGE, INC	5	\$581,869.82	0.94% 0	\$0.00	NA	1
SFMC LP DBA SERVICE FIRST						I
MORTGAGE COMPANY	1	\$119,697.44	0.19% 0	\$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE		4	0.40440	* • • • •		1
COMPANY, INC	1	\$120,000.00	0.19% 0	\$0.00	NA	1
SILVERTON MORTGAGE	1	Φ116 7 10 2 5	0.100/.0	ΦΩ ΩΩ	NT A	Ī
SPECIALISTS, INC	1	\$116,718.25	0.19% 0	\$0.00	NA	1
SKYLINE HOME LOANS	1	\$122,500.00	0.2% 0	\$0.00	NA	Ţ
SNARE AND ASSOCIATES	1	¢1 2 0,000,00	0.100/.0	<u></u> ተለ ለለ	D.T.A	I
MORTGAGE SERVI	1	\$120,000.00	0.19% 0	Φ 0.00	NA	ٔا
SOFI MORTGAGE, LLC	1	\$115,360.96	0.19% 0	\$0.00	NA	1
SOUTH PACIFIC FINANCIAL	1	\$112,000.00	0.18% 0	\$0.00	NA	Ţ
CORPORATION	1	\$112,000.00	0.18%	φ υ. 00	INA	1

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SOUTH STATE BANK	1	\$119,849.02	0.19% (\$0.00	NA 0
SOUTHEAST MORTGAGE OF	1	\$119,852.45	0.19% (00.02	NA 0
GEORGIA INC	1	·			
SOUTHERN BANK	1	\$120,000.00			NA 0
ST.MARY'S BANK	1	\$119,849.02	0.19% (_	NA 0
STATE FARM BANK, F.S.B	5	\$596,857.21	0.97% (\$0.00	NA 0
STAUNTON FINANCIAL, INC. DBA	1	\$122,123.00	0.2%	\$0.00	NA 0
JOHN ADAMS MORTGAGE	1.0				
STEARNS LENDING, LLC	10	\$1,183,850.81	1.92% (NA 0
STIFEL BANK AND TRUST	1	\$120,800.00	0.2%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,246.00	0.2%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,846.30	0.2%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$475,670.00	0.77% (\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$119,850.00	0.19%	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$124,047.28	0.2% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$121,750.00		\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$349,354.09	0.57% (\$0.00	NA 0
SYNERGY ONE LENDING	1	\$116,800.00		_	NA 0
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.18% (NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$117,750.00			NA 0
THE LENDING GROUP. INC	1	\$122,235.26	0.2% (\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$119,700.00	0.19% (NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$121,188.49		\$0.00	
THINK MUTUAL BANK	1	\$121,500.00	0.2% (\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,300.00		\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,573.44	0.38%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,123.20	0.38%	\$0.00	NA 0
UNITED BANK	1	\$124,069.72	0.2%(\$0.00	NA 0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$118,257.73	0.19%		
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,166.10	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$240,256.99	0.39% (\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$122,103.11		\$0.00	NA 0
V.I.F. MORTGAGE, INC VANDYK MORTGAGE	1				
CORPORATION, A CORPORATION	2	\$233,715.64	0.38%	\$0.00	NA 0

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	VERITEX COMMUNITY BANK	1	\$121,600.00	0.2%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$124,249.70	0.2%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$113,500.00	0.18%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$238,192.00	0.39%	0 \$0.00	NA
	WASHINGTON STATE BANK	1	\$111,958.96	0.18%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$230,800.00	0.37%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$124,684.84	0.2%	0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00		0 \$0.00	NA
Total		523	\$61,803,278.69	100%	0 \$0.00	(
3140Q7NN3	1ST SECURITY BANK OF WASHINGTON	1	\$129,976.22	0.17%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,875,958.12	3.66%	0 \$0.00	NA
	AFFILIATED BANK	1	\$135,800.00	0.17%	0 \$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.16%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.18%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,659.64	0.17%	0 \$0.00	NA
	ALTERRA GROUP, LLC	3	\$407,600.00	0.52%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,375.52	0.16%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$824,320.00	1.05%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.19%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$281,832.78	0.36%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$251,913.00	0.32%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$145,403.00	0.19%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,750.00	0.17%	0 \$0.00	NA
	AMERIS BANK	2	\$261,701.00	0.33%	0 \$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,612.79	0.19%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$142,800.00	0.18%	0 \$0.00	NA

LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,000.00	0.19%	\$0.00	NA
ARVEST BANK	5	\$681,260.00	0.87%	0.00\$	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$127,853.18	0.16%		NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,000.00	0.33%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,400.00	0.17%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,400.00	0.19%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,120.00	0.17%		NA
BANCORPSOUTH BANK	1	\$135,000.00	0.17%	00.00	NA
BANK OF ENGLAND	2	\$278,420.00	0.35%		NA
BANNER BANK	1	\$132,750.00	0.17%	_	NA
BAY EQUITY LLC	1	\$136,400.00	0.17%	0.00	NA
BAY EQUITY, LLC	1	\$142,880.14	0.18%	_	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$149,750.00	0.19%	0.00\$	NA
BRIDGEVIEW BANK GROUP	1	\$145,321.09	0.19%	0.00\$	NA
BRIGHTSTAR CREDIT UNION	1	\$132,750.00	0.17%	0.00	NA
BROKER SOLUTIONS INC	6	\$819,026.86	1.04%	0.00\$	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$539,900.00	0.69%	\$0.00	NA
BUSEY BANK	1	\$125,780.00	0.16%		NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0.00\$	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,000.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,391.73	0.72%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$560,200.00	0.71%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$433,500.00	0.55%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,518,116.86	1.93%	\$0.00	NA
CASTLE & COOKE	1	\$136,601.83	0.17%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$427,475.00	0.54%	0.00\$	NA
CBC NATIONAL BANK	1	\$135,800.00	0.17%	\$0.00	NA
CENDERA FUNDING , INC	1	\$136,000.00	0.17%	0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$129,340.77	0.16%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,200.00	0.17%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0.00\$	NA
CENTURY LENDING COMPANY	2	\$290,450.00	0.37%	0.00\$	NA
CHEMICAL BANK	1	\$147,120.00	0.19%	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	7	\$944,240.58	1.2%	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$273,657.95	0.35%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$141,600.00	0.18%	\$0.00	NA
CITIZENS FIRST BANK	2	\$287,173.00	0.37%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$139,678.12	0.18%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$419,375.00	0.53%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,460.52	0.34%	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$142,427.38	0.18%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$146,400.00	0.19% (\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,610.00	0.17%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,800.00			NA
CONCORD MORTGAGE GROUP	1	\$127,024.13	0.16%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$416,207.00	0.53%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$148,948.00	0.19% (\$0.00	NA
CRESCOM BANK	1	\$126,000.00	0.16%	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$150,000.00	0.19%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,376,269.00	1.75%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$130,339.29	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$554,923.00	0.71%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.19% (\$0.00	NA
DMI FINANCIAL INC	1	\$140,230.35	0.18%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	8	\$1,085,650.00	1.38%	\$0.00	NA
EECU	1	\$129,500.00	0.16%	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$556,825.97	0.71%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$261,500.00	0.33%	_	NA
ENVOY MORTGAGE, LTD	2	\$263,379.58	0.34% (\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	\$0.00	NA
EVANSVILLE FEDERAL CREDIT UNION	1	\$131,883.86	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$272,485.54	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,754.35	1.05%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$280,900.00	0.36%	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.19%	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$2,071,619.22	2.64%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$253,625.00	0.32%	\$0.00	NA
FIRST AMERICAN BANK	1	\$143,000.00	0.18%	\$0.00	NA
FIRST BANK	1	\$136,000.00	0.17%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$144,080.00	0.18%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,884.72	0.18%	\$0.00	NA
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.17%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$127,503.77	0.16%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$141,950.00	0.18%	\$0.00	
FIRST MINNESOTA BANK	1	\$149,600.00	0.19% 0	\$0.00	NA
FIRST MONTANA BANK, INC., A CORPORATION	1	\$128,250.00	0.16%	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$257,490.97	0.33%	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$124,976.14	0.16%	\$0.00	NA
FIRST STATE BANK	1	\$144,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,849.00	0.36%	\$0.00	
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.18%	\$0.00	NA
FIRSTBANK	3	\$408,575.00	0.52%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.19%	\$0.00	NA
FORUM CREDIT UNION	1	\$130,400.00	0.17%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$296,135.43	0.38%	\$0.00	NA
FULTON BANK, N.A	1	\$143,200.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$827,869.61	1.05%	\$0.00	
GENEVA FINANCIAL, LLC	1	\$131,980.00	0.17%	\$0.00	NA
GEO-CORP, INC	1	\$143,200.00	0.18%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$127,477.88	0.16%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,600.00	0.19%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.19%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,211.45	0.16%		
GRAYSTONE MORTGAGE, LLC	1	\$129,980.00	0.17%	1	
GROUP MORTGAGE, LLC	1	\$148,875.00	0.19%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,580.00	0.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	18	\$2,457,446.28	3.13%	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$142,405.00	0.18% 0 \$	00.00	NA	0
HAMILTON GROUP FUNDING INC A	1	\$142,324.79	0.18% 0 \$	80.00	NA	0
FLORIDA CORPORATION	1	¢126 705 00	0.17% 0 \$	00.00	NI A	
HAMILTON GROUP FUNDING, INC HANCOCK MORTGAGE PARTNERS,	1	\$136,705.00	0.17% 03	50.00	NA	U
LLC	1	\$131,083.01	0.17% 0 \$	60.00	NA	0
HARTFORD FUNDING, LTD	1	\$135,496.30	0.17% 0 \$	0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$133,775.00	0.17% 0 \$	60.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$419,980.00	0.54% 0 \$	60.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,884,240.35	2.4% 0 \$	60.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.17% 0 \$	60.00	NA	0
HOMESIDE FINANCIAL, LLC	8	\$1,099,145.00	1.4% 0 \$	50.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00			NA	
HOMESTEAD FUNDING CORP	1	\$130,996.00	0.17% 0 \$	50.00	NA	0
HOMESTREET BANK	11	\$1,514,829.05	1.93% 0 \$		NA	
HOMEWOOD MORTGAGE, LLC	1	\$144,318.20			NA	_
HORIZON BANK	2	\$264,000.00	0.34% 0 \$		NA	
IBERIABANK MORTGAGE COMPANY	1	\$144,360.31	0.18% 0 \$		NA	
INDEPENDENT BANK	1	\$138,700.00	0.18% 0 \$	50.00	NA	0
INLANTA MORTGAGE, INC	1	\$128,250.00			NA	Н
INSPIRE FEDERAL CREDIT UNION	1	\$147,818.02	0.19% 0 \$		NA	
INTERCAP LENDING INC	1	\$135,600.00	1 1		NA	
INTERLINC MORTGAGE SERVICES, LLC	3	\$395,720.00			NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.16% 0 \$	80.00	NA	0
KENTUCKY HOUSING CORPORATION	29	\$4,005,485.00	5.1% 0 \$	60.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,560.00	0.17% 0 \$	60.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$855,169.94	1.09% 0 \$	0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$395,817.64	0.5% 0 \$		NA	1
LAND HOME FINANCIAL SERVICES, INC	2	\$280,852.00	0.36% 0 \$	60.00	NA	0
LANDMARK CREDIT UNION	1	\$147,100.00	0.19% 0 \$	60.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$293,000.00	0.37% 0 \$	60.00	NA	0
LEGACY HOME LOANS LLC	1	\$127,185.82	0.16% 0 \$	60.00	NA	0
LHM FINANCIAL CORPORATION	1	\$132,900.00	0.17% 0 \$		NA	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.17% 0 \$		NA	
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	LHM FINANCIAL DBA CNN MORTGAGE	1	\$145,500.00	0.19% 0 \$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$130,500.00	0.17% 0 \$0.00	NA
	LOAN SIMPLE, INC	2	\$289,500.00	0.37% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$127,500.00	0.16% 0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED				
	LIALIBITY COMPANY	1	\$136,000.00	0.17% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,		1112 262 60	17 71 0 00 00	
	L.L.C., A LIMITED LIABILITY COMPA	1	\$148,262.69	0.19% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	ф127 965 OO	0.100/ 0.50 00	NIA
	CORPORATION	1	\$137,865.00	0.18% 0 \$0.00	NA
	MBA MORTGAGE				
	CORPORATIONLIIABILITY	1	\$143,999.00	0.18% 0 \$0.00	NA
	COMPANY			\longrightarrow	
	MERRIMACK COUNTY SAVINGS	1	\$129,450.00	0.16% 0 \$0.00	NA
	BANK		·		
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.17% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$147,440.00	0.19% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC.DBA		= = = = 0 00		27.4
	PEOPLES MORTGAGE,AN ARIZONA	. 1	\$137,750.00	0.18% 0 \$0.00	NA
<u> </u>	CORPO MORIA DEVELOPMENT INC. AN		+		
	MORIA DEVELOPMENT,INC., AN	1	\$141,958.08	0.18% 0 \$0.00	NA
	ARIZONA CORPORATION	1	·	0.100/ 0.50 00	
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.19% 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$140,250.00	0.18% 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES				
	LLC	2	\$275,442.06	0.35% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$400,355.00	0.51% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF				
	COLORADO, LLC	1	\$131,310.00	0.17% 0 \$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$135,840.33	0.17% 0 \$0.00	NA
	MOUND CITY BANK	1	\$140,800.00	0.17% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT				
	UNION	1	\$142,418.68	0.18% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.17% 0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$142,500.00	0.18% 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$142,300.00	0.16% 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK,	1			
	N.A	1	\$140,000.00	0.18% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,925.00	0.17% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	- 			
	DBA MOTIVE LENDING	1	\$149,150.00	0.19% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	7	\$939,825.00	1.2% 0 \$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$126,100.00	0.16% 0 \$0.00	NA
	NBKC BANK	1	\$143,920.00	0.18% 0 \$0.00	NA
	TORC DANK	1	\$149,263.25	0.19% 0 \$0.00	NA
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NEW AMERICA FINANCIAL CORPORATION,A CORPORTION						
NORTH SHORE BANK FSB	1	\$127,070.00	0.16%	0.00	NA	0
NORTHPOINTE BANK	4	\$537,289.54	0.68%	0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,919.09	0.17%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,375.00	0.16%	0 \$0.00	NA	0
NOVA FINANICAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI	1	\$139,835.64	0.18%		NA	0
NUVISION FCU	1	\$150,000.00	0.19%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$132,000.00	0.17%		NA	0
ON TAP CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$138,800.00	0.18%		NA	0
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.17%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,823.86	0.18%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$140,830.58	0.18%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,350.00	0.34%	_	NA	0
PARKSIDE LENDING LLC	1	\$128,400.00	0.16%	0 \$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,500.00	0.16%			
PEOPLES HOME EQUITY	1	\$139,277.55	0.18%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$146,580.30		0 \$0.00		
PHH MORTGAGE CORPORATION	2	\$261,197.40	0.33%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,000.00	0.17%			L
PINNACLE BANK	1	\$147,830.24	0.19%		NA	-
PLAZA HOME MORTGAGE	5	\$664,173.00	0.85%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,886.46	0.5%	0 \$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$257,055.00	0.33%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$424,580.00	0.54%		NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.18%	0 \$0.00	NA	0
R P FUNDING INC	9	\$1,270,550.00	1.62%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$133,088.00	0.17%	0 \$0.00		

RENASANT BANK	1	\$134,230.91	0.17%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.19%	\$0.00	NA
RESMAC, INC	1	\$147,250.00	0.19%	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$135,037.55	0.17%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$284,511.80	0.36%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.19% (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$414,750.00	0.53%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$415,851.00			NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$540,175.00			
SCOTIABANK DE PUERTO RICO	1	\$125,789.27	0.16%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$149,823.89	0.19%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,689,118.88	2.15%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$140,600.00	0.18%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$133,860.00	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,804.00	0.37%	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$268,100.00	0.34%	\$0.00	NA
SKYLINE HOME LOANS	1	\$146,300.00	0.19%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$136,000.00	0.17%	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$418,176.98	0.53%	\$0.00	NA
STEARNS LENDING, LLC	14	\$1,919,551.00	2.45%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$136,500.00	0.17%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$539,663.27	0.69%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$970,645.03	1.24%	\$0.00	NA (
TD BANK, N.A	1	\$136,800.00	0.17%	\$0.00	NA (
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$135,844.00	0.17%	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$429,887.00	0.55%	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$133,500.00	0.17%	\$0.00	NA (
THE MORTGAGE COMPANY	1	\$135,640.57	0.17%	\$0.00	NA
THE PARK BANK	1	\$142,400.00	0.18%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$268,754.00	0.34%	\$0.00	NA (
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,250.00	0.16%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,200.00	0.19%	\$0.00	NA
	1	\$131,591.70	0.17%	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A						
<u> </u>	NATIONAL BANKING ASSOCIATION				+		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,680.00	0.17%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,200.00	0.17%	0 \$0.00	NA	<u></u>
	UNION HOME MORTGAGE CORP., A	1					
	CORPORATION	4	\$547,747.00	0.7%	0 \$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.19%	0 \$0.00	NA	O
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.16%	0 \$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00		0 \$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	1	\$133,000.00		0 \$0.00	NA	-
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00		0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$414,450.00		0 \$0.00	NA	
	WAUKESHA STATE BANK	1	\$130,000.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$125,955.08	0.16%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,828.04	0.18%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,760.00	0.18%	0 \$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,321.09	0.19%	0 \$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,600.00	0.18%	0 \$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$139,827.86	0.18%	0 \$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.16%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00		0 \$0.00	NA	0
Total		571	\$78,491,505.72	100%	0 \$0.00		0
3140Q7NP8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,417.44	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,639,130.39	3.08%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,783.60	0.32%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.32%	0 \$0.00	NA	0
	AFFINITY HOME LENDING LLC	1	\$167,200.00		0 \$0.00	NA	0
	ALASKA USA MORTGAGE		\$159,800.00		0 \$0.00	NA	

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COMPANY, LLC					
ALL WESTERN MORTGAGE INC	1	\$167,289.26	0.31%	0.00\$	NA
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$152,816.16	0.29%	\$0.00	NA
ALTERRA GROUP, LLC	3	\$497,480.00	0.93%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$151,050.00	0.28%	0.00\$	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$161,591.55	0.3%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.29%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.22%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$152,811.87	0.29%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.33%	0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,002.00	0.9%	\$0.00	NA
AMERIS BANK	3	\$506,750.00	0.95%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$153,810.65	0.29%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,900.00	0.3%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.63%	\$0.00	NA
ARVEST BANK	1	\$173,250.00	0.33%	0.00\$	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$171,726.99	0.32%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,840.00	0.31%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,700.00	0.59%	\$0.00	NA
BANCORP SOUTH	1	\$172,242.96	0.32%	0.00\$	NA
BANK OF ENGLAND	1	\$171,750.00	0.32%	0.00\$	NA
BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	\$169,870.62	0.32%	\$0.00	NA
BANK OF UTAH	1	\$160,535.00	0.3%	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$171,200.00	0.32%		NA
BAY EQUITY LLC	5	\$799,650.00	1.5%	0.00\$	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$173,249.13	0.33%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,975.00			
BRAND MORTGAGE GROUP LLC	1	\$170,474.11	0.32%	\$0.00	NA
BREMER BANK (MENOMONIE CHARTER)	1	\$156,655.00	0.29%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$501,000.00	0.94%	\$0.00	NA

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.32%	\$0.00	NA	. 0
C2 FINANCIAL CORPORATION	1	\$170,794.54	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,400.00	0.31%	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	4	\$660,500.00	1.24%	\$0.00	NA	.0
CENTRAL BANK	1	\$170,905.00	0.32%	\$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$167,000.00	0.31%	\$0.00	NA	. 0
CHEMICAL BANK	1	\$162,726.48	0.31%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	2	\$337,032.34	0.63%	\$0.00	NA	. C
CHERRY CREEK MORTGAGE COMPANY	1	\$154,498.40	0.29%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$165,546.00	0.31%	\$0.00	NA	. C
CHURCHILL MORTGAGE HOME LOANS	1	\$174,750.00	0.33%			. С
CITY & COUNTY CREDIT UNION	1	\$155,200.00	0.29%	\$0.00	NA	. (0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,720.00	0.32%	\$0.00	NA	. 0
CLASS ACT FEDERAL CREDIT UNION	1	\$161,327.13	0.3%	\$0.00	NA	. C
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.59%	\$0.00	NA	. C
CMG MORTGAGE, INC	1	\$174,400.00	0.33%	\$0.00	NA	. C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,778.51	1.53%	\$0.00	NA	. (
COASTWAY COMMUNITY BANK	1	\$159,862.10	0.3%	\$0.00	NA	. (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$332,303.27	0.62%	\$0.00	NA	. (
COMERICA BANK	1	\$160,852.12	0.3%			. (
COMMERCE HOME MORTGAGE	2	\$308,750.00	0.58%	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC	2	\$326,400.00	0.61%	\$0.00	NA	. C
CORNERSTONE MORTGAGE, INC	2	\$330,400.00	0.62%		NA	1
COVANTAGE CREDIT UNION	1	\$151,320.00	0.28%	\$0.00	NA	. C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,780.21	0.62%			. C
DHI MORTGAGE COMPANY LTD	2	\$316,600.00	0.59%		NA	. C
DHI MORTGAGE COMPANY, LTD	1	\$167,990.00	0.32%	\$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP	2	\$316,280.00	0.59%	\$0.00	NA	. (
EAGLE HOME MORTGAGE, LLC	3	\$480,562.18	0.9%			+
EMBRACE HOME LOANS, INC	2	\$325,000.00	0.61%			Т
EMORTGAGE MANAGEMENT LLC	2	\$323,100.00	0.61%	\$0.00	NA	(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.33%	\$0.00	NA	. (
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,800.00	0.59%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	0.32%	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$172,200.00	0.32%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,206.98	0.31%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$173,068.68	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,088.21	1.78%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$340,234.87	0.64%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,803.27	0.3%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,478.89	0.32%	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,461,927.00	2.74%	00.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$169,091.00	0.32%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.3%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,000.00	0.29%	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,050.00	0.32%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.31%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.29%	\$0.00	NA
FIRSTBANK	1	\$174,400.00	0.33%	0.00\$	NA
FREEDOM MORTGAGE CORPORATION	1	\$156,806.95	0.29%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$166,000.00	0.31%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.3%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$160,638.95	0.3%	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$338,500.00	0.64%	\$0.00	NA
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$170,575.12	0.32%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,805.35	0.3%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$164,697.25	0.31%	\$0.00	NA
GREAT NORTH BANK	1	\$155,000.00	0.29%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,573.92	0.32%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,250.00	0.3%	\$0.00	NA

GUILD	MORTGAGE COMPANY	14	\$2,287,624.66	4.29%	\$0.00	NA
GULF C COMPA	COAST BANK AND TRUST NY	1	\$155,422.23	0.29%	\$0.00	NA
GULFC COMPA	OAST BANK AND TRUST NY	1	\$174,600.00	0.33%	\$0.00	NA
	TON GROUP FUNDING INC A DA CORPORATION	1	\$154,826.31	0.29%	\$0.00	NA
HOME A	APPROVALS DIRECT, INC	1	\$165,000.00	0.31%	\$0.00	NA
HOME I	FEDERAL BANK	1	\$169,536.43	0.32%	\$0.00	NA
HOME I	MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.3%	\$0.00	NA
	POINT FINANCIAL RATION	1	\$174,705.00	0.33%	\$0.00	NA
	BRIDGE FINANCIAL ES, INC	9	\$1,509,556.93	2.83%	\$0.00	NA
HOMES	IDE FINANCIAL, LLC	1	\$150,500.00	0.28%	\$0.00	NA
HOMES	TREET BANK	2	\$328,250.00	0.62%	\$0.00	NA
HOPEW UNION	ELL FEDERAL CREDIT	1	\$166,050.24	0.31%	\$0.00	NA
IDAHO	CENTRAL CREDIT UNION	1	\$152,000.00	0.29%	\$0.00	NA
	IS NATIONAL BANK, A RATION	1	\$156,800.00	0.29%	\$0.00	NA
INLAN	ΓA MORTGAGE INC	1	\$170,190.48	0.32%	\$0.00	NA
INTERC	CAP LENDING INC	1	\$169,600.00	0.32%	\$0.00	NA
JMAC L	ENDING, INC	1	\$156,000.00	0.29%	\$0.00	NA
	CKY HOUSING RATION	7	\$1,145,733.00	2.15%	\$0.00	NA
KEYBA	NK NATIONAL ASSOCIATION	1	\$168,750.00	0.32%	\$0.00	NA
LAKE N	MICHIGAN CREDIT UNION	1	\$163,800.00	0.31%	\$0.00	NA
LAKEV	IEW LOAN SERVICING LLC	1	\$163,000.00	0.31%	\$0.00	NA
LAKEV	IEW LOAN SERVICING, LLC	1	\$168,700.00	0.32%	\$0.00	NA
	HOME FINANCIAL SERVICES, FORNIA CORPORATION	1	\$174,600.00	0.33%	\$0.00	NA
LAND I	HOME FINANCIAL SERVICES,	1	\$155,808.19	0.29%	\$0.00	NA
	RONE FINANCIAL RATION	1	\$154,850.00	0.29%	\$0.00	NA
LENDU MORTO	SA, LLC DBA RPM GAGE	2	\$310,000.00	0.58%	\$0.00	NA
MAGNO	DLIA BANK, INC	1	\$171,250.00	0.32%	\$0.00	NA
CORPO	N MORTGAGE RATION A VIRGINIA RATION	1	\$153,000.00	0.29%	\$0.00	NA
†	ORTGAGE BANKERS, INC	1	\$171,738.58	0.32%	\$0.00	NA
	MERICA MORTGAGE, INC	2	\$315,170.00		_	
	ATE MORTGAGE COMPANY,	1	\$171,600.00			
		1	\$156,000.00	0.29%	\$0.00	NA

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR					
MORIA DEVELOPMENT, INC COR	1	\$152,625.00	0.29%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,876.74	0.28%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$163,187.22	0.31%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.32%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$323,305.95	0.61%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$153,208.91	0.29%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$336,723.13	0.63%	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$478,256.00		0 \$0.00	NA
NBKC BANK	1	\$159,200.00	0.3%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$319,058.95		0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$170,597.11	0.32%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$167,250.00	0.31%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,802.94	0.31%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$173,500.00	0.33%	0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$163,200.00	0.31%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$155,125.00	0.29%	0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$172,800.00	0.32%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,455.98	0.61%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$512,000.00	0.96%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$165,000.00	0.31%	0 \$0.00	NA
PEOPLES BANK	1	\$164,000.00	0.31%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,722.21	0.31%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.32%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$335,347.92	0.63%	\$0.00	NA
PEOPLES STATE BANK	1	\$172,000.00	0.32%	0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$150,160.84	0.28%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,399.24	0.61%	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$151,078.11	0.28%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$161,910.00	0.3%	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$494,154.14	0.93%	0.00	NA
	1	\$160,040.00	0.3%	0 \$0.00	NA

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1	\$172,912.64	0.32%	\$0.00	NA
3	\$497,850.00	0.93%	\$0.00	NA
1	\$157,500.00	0.3%	\$0.00	NA
2	\$339,500.00	0.64%	\$0.00	NA
1	\$170,432.00	0.32%	\$0.00	NA
1	\$156,000.00	0.29%	\$0.00	NA
6				NA
1				
1	\$159,816.47			
1	\$160,000.00	0.3%	\$0.00	NA
1	\$169,000.00	0.32%	\$0.00	NA
3	\$506,200.00	0.95%	\$0.00	NA
1	\$172,500.00	0.32%	\$0.00	NA
3	\$476,308.77	0.89%	\$0.00	NA
1	\$167,500.00	0.31%	\$0.00	NA
1	\$151,050.00	0.28%	\$0.00	NA
2	\$330,906.46	0.62%	\$0.00	NA
3	\$487,812.15	0.92%	\$0.00	NA
1	\$166,500.00	0.31%	\$0.00	NA
3	\$476,105.00	0.89%	\$0.00	NA
3	\$492,866.16	0.92%	\$0.00	NA
2	\$323,018.00	0.61%	\$0.00	NA
1	\$169,793.34	0.32%	\$0.00	NA
1	\$162,000.00	0.3%	\$0.00	NA
1	\$175,000.00	0.33%	\$0.00	NA
1	\$167,200.00			NA
1	\$155,608.43	0.29%	\$0.00	
1	\$172,000.00	0.32%	\$0.00	NA
1	\$164,328.25			
1	\$165,750.00	0.31%	\$0.00	NA
	1 3 1 2 1 1 6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,912.64 3 \$497,850.00 1 \$157,500.00 2 \$339,500.00 1 \$170,432.00 1 \$156,000.00 6 \$989,300.00 1 \$157,165.00 1 \$159,816.47 1 \$160,000.00 3 \$506,200.00 1 \$172,500.00 3 \$476,308.77 1 \$167,500.00 2 \$330,906.46 3 \$487,812.15 1 \$166,500.00 3 \$476,105.00 3 \$476,105.00 3 \$476,105.00 3 \$476,105.00 1 \$169,793.34 1 \$162,000.00 1 \$167,200.00 1 \$155,608.43 1 \$172,000.00 1 \$155,608.43	1 \$172,912.64 0.32% 3 \$497,850.00 0.93% 1 \$157,500.00 0.3% 2 \$339,500.00 0.64% 1 \$170,432.00 0.32% 1 \$156,000.00 0.29% 6 \$989,300.00 1.86% 1 \$157,165.00 0.29% 1 \$160,000.00 0.32% 1 \$169,000.00 0.32% 3 \$506,200.00 0.95% 1 \$172,500.00 0.32% 3 \$476,308.77 0.89% 1 \$151,050.00 0.28% 2 \$330,906.46 0.62% 3 \$487,812.15 0.92% 1 \$166,500.00 0.31% 3 \$476,105.00 0.89% 3 \$492,866.16 0.92% 2 \$323,018.00 0.61% 1 \$162,000.00 0.33% 1 \$162,000.00 0.33% 1 \$175,000.00 0.33% 1 \$167,200.00 0.31%	1 \$172,912.64 0.32% 0 \$0.00 3 \$497,850.00 0.93% 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 2 \$339,500.00 0.64% 0 \$0.00 1 \$170,432.00 0.32% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 1 \$157,165.00 0.29% 0 \$0.00 1 \$159,816.47 0.3% 0 \$0.00 1 \$169,000.00 0.32% 0 \$0.00 1 \$169,000.00 0.32% 0 \$0.00 1 \$172,500.00 0.32% 0 \$0.00 1 \$172,500.00 0.32% 0 \$0.00 1 \$167,500.00 0.31% 0 \$0.00 1 \$167,500.00 0.31% 0 \$0.00 2 \$330,906.46 0.62% 0 \$0.00 2 \$330,906.46 0.62% 0 \$0.00 3 \$4476,105.00 0.31% 0 \$0.00 3 \$4476,105.00 0.89% 0 \$0.00 3 \$492,866.16 0.92% 0 \$0.00 1 \$169,793.34 0.32% 0 \$0.00 1 \$169,793.34 0.32% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.32% 0 \$0.00 1 \$167,200.00 0.31% 0 \$0.00 1 \$167,200.00 0.32% 0 \$0.00 1 \$164,328.25 0.31% 0 \$0.00

	VALLEY NATIONAL BANK	1	\$161,500.00	0.3% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,000.00	0.59% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$159,600.00	0.3% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$318,400.00	0.6% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,800.00	0.29% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$829,419.00	1.56% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$161,250.00	0.3% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,407.41	0.3% 0 \$0.00	NAC
	Unavailable	1	\$167,400.00	0.37% 0 \$0.00	NA
Total		326	\$53,285,272.97	100% 0 \$0.00	0
3140Q7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,992.00	0.18% 0 \$0.00	NA
	AFFILIATED BANK	1	\$190,000.00	0.19% 0 \$0.00	NAC
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.19% 0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,962.10	0.37% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$187,274.71	0.19% 0 \$0.00	NA
	ALLIANCE BANK	1	\$190,000.00	0.19% 0 \$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$179,566.54	0.18% 0 \$0.00	NA
	ALLY BANK CORP	1	\$181,905.00	0.18% 0 \$0.00	NA
	ALTERRA GROUP, LLC	4	\$740,240.00	0.74% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.19% 0 \$0.00	NAC
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,600.00	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$191,568.76	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$184,572.77	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$730,428.68	0.73% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA
		2	\$370,802.09	0.37% 0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$552,910.00	0.55% (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$922,020.00			
AMERIFIRST FINANCIAL, INC	1	\$177,750.00	0.18% (\$0.00	NA 0
ANCHOR MORTGAGE LLC	1	\$194,108.00			
ASSOCIATED CREDIT UNION	1	\$179,778.68	0.18% (
ASSURANCE FINANCIAL GROUP LLC	1	\$184,125.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	\$0.00	NA
ASSURED MORTGAGE INC	1	\$181,383.82	0.18% (\$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,250.00			
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,777.30	0.18% (\$0.00	NA (
BANK FIRST NATIONAL	1	\$189,000.00	0.19% (\$0.00	NAC
BANK OF ENGLAND	2	\$372,700.00	0.37% (\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$539,800.00	0.54%	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.19% (\$0.00	NA
BAY EQUITY LLC	11	\$2,067,761.00	2.06%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	\$182,025.91	0.18%	\$0.00	NA
BELLCO CREDIT UNION	1	\$185,000.00	0.18% (\$0.00	NAC
BEST CAPITAL FUNDING	1	\$184,500.00	0.18% (\$0.00	NAC
BJV FINANCIAL SERVICES, INC COR	1	\$191,250.00	0.19%	\$0.00	NA
BLACKHAWK BANK	1	\$195,300.00	0.19% (\$0.00	NAC
BLUE RIDGE BANK NA	1	\$187,500.00	0.19% (\$0.00	NAC
BOKF NA DBA BANK OF TEXAS	2	\$360,400.00	0.36%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC	7	\$1,294,348.00	1.29% (\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.79	0.19%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$920,481.00	0.92%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,927.00	0.56%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,306,177.07	1.3%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.18%	0.00	NA 0

CENTURY LENDING COMPANY	1	\$194,000.00	0.19%	\$0.00	NA
CHEMICAL BANK	3	\$574,050.00	0.57%	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$182,400.00	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$189,375.00	0.19%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$771,170.00	0.77%	\$0.00	NA
CITIZENS FIRST BANK	1	\$191,264.00	0.19%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,778.68	0.18%	\$0.00	NA
CMG MORTGAGE INC	1	\$176,000.00	0.17%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$392,500.00	0.39%	\$0.00	NA
CMG MORTGAGE, INC	1	\$199,920.00	0.2%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,011.45	0.73%	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$365,735.10	0.36%	\$0.00	NA
COMMERCE BANK	1	\$186,940.00	0.19%	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$373,500.00	0.37%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,500.00	0.19%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.2%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	\$0.00	NA
CORNERSTONE MORTGAGE,INC	1	\$183,518.81	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,123,361.50	1.12%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,758.44	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$191,358.94	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$387,184.00	0.38%	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,500.00	0.17%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	6	\$1,123,661.17	1.12%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$584,315.59	0.58%	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$196,000.00	0.19% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$181,450.00	0.18%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$735,625.00	0.73% 0		NA
ENVOY MORTGAGE, LTD	2	\$359,850.00	0.36% 0		NA
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EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC	1	\$196,000.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$192,500.00	0.19%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$176,377.81	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,475.30			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,121,805.90	1.12%	\$0.00	NA
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$357,428.68	0.36%	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$195,759.00	0.19%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$175,750.00	0.17%	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$196,458.49	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,898.60	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,083,383.45	4.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,254.70	0.2%	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$559,027.74	0.56%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$769,955.00	0.77%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$751,296.42	0.75%	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,502,978.57	1.49%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,050.00	0.38%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$737,800.00	0.73%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$196,452.73	0.2%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	0.18%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,810.37	0.18%	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$175,783.59	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,000.00	0.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,148.56	0.38% 0	\$0.00	NA
FIRSTBANK	2	\$364,271.65	0.36% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,208.18	0.18% 0		NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,508,600.00	1.5% 0	\$0.00	NA
GMFS, LLC	2	\$369,120.00	0.37% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.19% 0		NA
GREAT WESTERN BANK	1	\$191,000.00	0.19% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$187,433.00	0.19% 0		
GREENWOOD CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$374,895.00	0.37% 0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$5,972,992.44	5.94% 0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$378,835.00	0.38% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$359,372.53	0.36% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,271,218.69	2.26% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$1,129,618.94	1.12% 0	\$0.00	NA
HOMESTREET BANK	1	\$188,555.27	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA
HOMEWISE	1	\$183,028.00	0.18% 0	\$0.00	NA
HORIZON BANK	1	\$184,000.00	0.18% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,000.00	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$175,778.57	0.17% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,392.00	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,200.00	0.19% 0		
INDEPENDENT BANK	2	\$375,655.00	0.37% 0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$188,700.00	0.19% 0		NA
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.18% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$374,360.33	0.37% 0	\$0.00	NA

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IQ CREDIT UNION	1	\$192,000.00	0.19%	0\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$196,000.00	0.19%	\$0.00	NA	r C
KENTUCKY HOUSING CORPORATION	6	\$1,102,227.49	1.1%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$365,750.00	0.36%	0\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$177,675.91	0.18%			
LAKE MICHIGAN CREDIT UNION	1	\$196,800.00	0.2%	0\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$198,516.66	0.2%	0.00\$	NA	_
LAND HOME FINANCIAL SERVICES, INC	5	\$937,850.00	0.93%	\$0.00	NA	, (
LEADER MORTGAGE	1	\$192,000.00	0.19%	0.00	NA	(
LEADERONE FINANCIAL CORPORATION	3	\$548,850.00	0.55%	\$0.00		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,250.00	0.19%	\$0.00	NA	. (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$190,500.00	0.19%	\$0.00	NA	, (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,500.00	0.18%	\$0.00	NA	, (
LIBERTYONE CREDIT UNION	1	\$187,369.34	0.19%	\$0.00	NA	(
LONE STAR NATIONAL BANK	1	\$197,600.00	0.2%	0.00	NA	(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.19%	\$0.00	NA	, (
MAZUMA CREDIT UNION	1	\$198,400.00	0.2%	0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0.00	NA	(
MEIJER CREDIT UNION	1	\$195,753.40	0.19%	\$0.00	NA	(
MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$195,500.00	0.19%	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$187,150.00	0.19%	0 \$0.00	NA	. (
MICHIGAN MUTUAL INC	1	\$184,767.24	0.18%	00.00	NA	(
MICHIGAN MUTUAL, INC	4	\$741,427.16	0.74%	00.00	NA	(
MID AMERICA MORTGAGE, INC	7	\$1,321,720.00	1.31%	00.00		т
MIE FINANCIAL, INC	1	\$189,771.71	0.19%	00.00	NA	(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,542.74	0.19%	\$0.00	NA	. (
MORIA DEVELOPMENT, INC	1	\$188,180.00	0.19%	0.00	NA	.](
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$191,200.00	0.19%	\$0.00		Ī
COM O	1	\$176,000.00	0.17%	0\$0.00	NA	1

MORRILL & JANES BANK AND TRUST COMPANY					
MORRIS BANK	1	\$195,764.50	0.19%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$362,558.68	0.36%		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$575,463.00	0.57%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.19%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$180,000.00	0.18%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$921,431.19	0.92%	0\$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	2	\$379,908.56	0.38%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$190,964.90	0.19%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$382,500.00	0.38%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$548,700.00	0.55%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$382,225.00	0.38%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,500.00	0.2%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$361,600.00	0.36%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA
NBKC BANK	1	\$176,700.00	0.18%	0 \$0.00	NA
NEXBANK SSB	1	\$199,249.00		0 \$0.00	NA
NORTHPOINTE BANK	4	\$758,135.44	0.75%		NA
NTFN, INC., A CORPORATION	1	\$199,820.00		0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$199,200.00	0.2%	0 \$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$179,778.68	0.18%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$571,367.29	0.57%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$931,300.00	0.93%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.19%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$540,000.00	0.54%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$386,800.00	0.38%		NA
PEOPLES HOME EQUITY, INC	3	\$557,920.00	0.55%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$197,567.77	0.2%	0 \$0.00	NA
	2	\$374,750.00	0.37%	0 \$0.00	NA
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PIKE CREEK MORTGAGE SERVICES, INC					
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$177,750.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,115,500.00	1.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$578,120.00	0.57%	\$0.00	NA
R P FUNDING INC	5	\$928,800.00	0.92%	\$0.00	NA
RANLIFE, INC	1	\$195,750.00	0.19%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$560,650.00	0.56%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,815.35	0.39%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,550.00	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.2%	\$0.00	NA
SANBORN CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$186,200.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,615.00	0.94%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$199,200.00	0.2%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$360,000.00	0.36%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,000.00	1.33%	\$0.00	NA
SKYLINE HOME LOANS	1	\$190,000.00	0.19%	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$196,650.00	0.2%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$183,768.50	0.18%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA
ST.MARY'S BANK	1	\$185,000.00	0.18%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$184,300.00	0.18%	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,725,848.82	1.72%	\$0.00	NA
SUMMIT FUNDING, INC	5	\$949,510.00	0.94%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$945,374.00	0.94%	\$0.00	NA
TAM LENDING CENTER INC	1	\$190,959.44	0.19%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$567,289.14	0.56%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,800.00	0.19%	\$0.00	NA
		#10 2 000 00	0.100/	00.00	NA
TRAVIS CREDIT UNION	1	\$192,000.001	U.19%II	ուսա.	11/7
TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00 \$176,000.00	0.19%		NA

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	TRUSTONE FINANCIAL FEDERAL		,	, ,	, [
<u> </u>	CREDIT UNION		,		!	
<u> </u>	TWINSTAR CREDIT UNION	2	\$371,542.60	0.37%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,525.00	0.55%	0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$180,400.00	0.18%	0 \$0.00	NA 0
	UNITY BANK	1	\$179,600.00	0.18%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	$\overline{}$	·			
	COMPANY OF CALIFORNIA	1	\$182,711.99	0.18%	0 \$0.00	NA 0
	UNIVERSAL LENDING		\$10 5 55 11	2.100	2 22 22	27.4
	CORPORATION - COR	1	\$187,774.11	0.19%	0 \$0.00	NA 0
	US MORTGAGES	1	\$180,000.00	0.18%	0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$175,200.00		0 \$0.00	
	VAN DYK MORTGAGE					
<u> </u>	CORPORATION, A CORPORATION	1	\$190,160.45	0.19%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$189,600.00	0.19%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$196,500.00		0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$182,750.00		0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$179,234.38		0 \$0.00	
	WATERSTONE MORTGAGE	2	·			
	CORPORATION	3	\$572,843.19	0.57%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.18%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$393,504.39	0.39%	0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0 \$0.00	NA 0
	Unavailable	2	\$374,900.00	0.34%	0 \$0.00	NA 0
Total		537	\$100,577,757.88	100%	0 \$0.00	
3140Q7NR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.22%	0 \$0.00	NA
	1ST FINANCIAL, INC	1	\$240,000.00	0.22%	0 \$0.00	NA
	ACTION ONE FINANCIAL CORPORATION - CORPORATION	1	\$324,368.73		0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$230,000.00	0.21%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$724,000.00	0.67%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$339,150.00		0 \$0.00	
<u> </u>	(NMLS #14210)		·			
<u> </u>	ALTERRA GROUP, LLC	3	\$842,875.35		0 \$0.00	1
<u> </u>	AMARILLO NATIONAL BANK	1	\$222,435.53	0.2%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$220,000.00	0.2%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,566.42	0.39%	0 \$0.00	NA

AMERICAN FINANCING CORPORATION	1	\$424,100.00	0.39%	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$492,784.10	0.45%	\$0.00	NA
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$232,000.00	0.21%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,400.00	0.31%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$466,600.00	0.43%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$234,000.00			
AMERIFIRST FINANCIAL CORPORATION	1	\$363,150.00	0.33%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.39%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$401,600.00			
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.39%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$702,000.00	0.65%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$366,758.79	0.34%	0.80	NA
BANNER BANK	1	\$205,848.65	0.19%		
BAY EQUITY LLC	4	\$1,475,966.55	1.36%		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,587.60			
BELL BANK	2	\$732,100.00	0.67%	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$218,400.00		0.00	
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$453,479.25	0.42%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$771,750.00	0.71%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,541,517.00	1.42%	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$423,578.54	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$999,631.13			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.31%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,251,300.00	1.15%	\$0.00	NA
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$345,000.00	0.32%	\$0.00	NA
CENDERA FUNDING, INC	1	\$235,510.07	0.22%) \$0 00	NA
CLIDLIA I UNDINO, INC	1	ΨΔJJ,J10.07	0.22/0	υψυ.υυ	11/1

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CENTRAL BANK	1	\$203,620.00	0.19% 0 \$	0.00 NA
CENTURY LENDING COMPANY	Y 2	\$531,800.00	0.49% 0 \$	0.00 NA
CHERRY CREEK MORTGAGE C	CO., 2	\$521,000.00	0.48% 0 \$	0.00 NA
CITIZENS FIRST BANK	1	\$208,000.00	0.19% 0 \$	0.00 NA
CMG MORTGAGE INC., DBA CI FINANCIAL	MG 1	\$344,610.00	0.32% 0 \$	0.00 NA
CMG MORTGAGE, INC. DBA CN FINANCIA	MG 1	\$560,000.00	0.52% 0 \$	0.00 NA
COMMERCE HOME MORTGAG	E 1	\$370,000.00	0.34% 0 \$	0.00 NA
COMMERCE HOME MORTGAG CALIFORNIA CORPORATION	EA 1	\$474,455.15	0.44% 0 \$	0.00 NA
CROSSCOUNTRY MORTGAGE, A CORPORATION	INC.,	\$412,580.26	0.38% 0 \$	0.00 NA
CUSTOMER SERVICE MORTGA CORP DBA CSMC MORTGAGE, CALIFORN		\$423,466.55	0.39% 0 \$	0.00 NA
E&S FINANCIAL GROUP, INC D CAPITAL MORTGAGE SERV	OBA 1	\$520,000.00	0.48% 0 \$	0.00 NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,785.50	0.22% 0 \$	0.00 NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$370,000.00	0.34% 0 \$	0.00 NA
EAGLE HOME MORTGAGE, LL	C 2	\$488,500.00	0.45% 0 \$	0.00 NA
EAGLE HOME MORTGAGE, LLO FLORIDA LIMITED LIABILITY COMPAN	C, A 2	\$800,900.00	0.74% 0 \$	0.00 NA
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$384,547.98	0.35% 0 \$	0.00 NA
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.32% 0 \$	0.00 NA
EMORTGAGE MANAGEMENT I	LLC 1	\$224,000.00		
ENVOY MORTGAGE, LTD	3	\$883,300.00	0.81% 0 \$	
EQUITY PRIME MORTGAGE LI LIMITED LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	\$831,157.09	0.77% 0 \$	0.00 NA
EQUITYPRIME MORTGAGE LL LIMITED LIABILITY COMPANY	· I II	\$370,793.51	0.34% 0 \$	0.00 NA
EVERETT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORPORAT	A 1	\$229,710.63	0.21% 0 \$	0.00 NA
EVERETT FINANCIAL INC., D/E SUPREME LENDING, A TEXAS CORPO	3/A 1	\$423,566.42	0.39% 0 \$	0.00 NA
EVERETT FINANCIAL INC.,D/B SUPREME LENDING ,A TEXAS CORPOR	/A 1	\$236,964.93	0.22% 0 \$	0.00 NA
EVERETT FINANCIAL,INC	2	\$844,881.98	0.78% 0 \$	0.00 NA
	3	\$837,773.73	0.77% 0 \$	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,292,940.75	3.03%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$712,224.00	0.66%	\$0.00	NA (
FFC MORTGAGE CORP - COR	1	\$247,500.00	0.23%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,566.42	0.39%	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$5,051,657.51	4.65%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$408,000.00	0.38%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,000.00	0.39%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$596,000.00	0.55%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$757,400.00	0.7%	\$0.00	NA
GOLD COAST BANK	1	\$424,100.00	0.39%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING	1	\$377,000.00	0.35%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$209,000.00	0.19%	\$0.00	NAC
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,095,429.45	1.01%	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$216,000.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,029,221.56	2.79%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$237,500.00	0.22%	\$0.00	NA (
HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.29%	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,204,005.79	1.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,627.38	0.32%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,535,600.00	2.34%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,010.74	0.22%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,004,516.42	0.93%	\$0.00	NA 0
HOMESTREET BANK	4	\$1,410,000.00	1.3%	\$0.00	NA C
HORIZON BANK	1	\$217,600.00	0.2%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$233,705.60	0.22%	\$0.00	NA
INTERCAP LENDING INC	1	\$232,800.00	0.21%	0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	2	\$469,978.23	0.43%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$440,000.00	0.41%	\$0.00	NA (
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$488,000.00	0.45%	\$0.00	NA (
KBHS HOME LOANS, LLC	1	\$304,800.00	0.28%	\$0.00	NA 0

KD CAPITAL MORTGAGE CORPORATION	1	\$324,000.00	0.3%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2.	\$677,587.32	0.62%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00		0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$820,476.62		0 \$0.00	NA
LAND HOME FINANCIAL SERVICES,					
INC	1	\$424,100.00	0.39%	0 \$0.00	NA
LEADERONE FINANCIAL	2	Ф027 212 01	0.770	0,00	D.T.A
CORPORATION	3	\$837,313.01	0.77%	0 \$0.00	NA
LOAN SIMPLE INC	2	\$705,068.54	0.65%	0 \$0.00	NA
LOAN SIMPLE, INC	1	\$306,000.00	0.28%	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED	1	\$276,000,00	0.250	00.00	NI A
LIABILITY COMPANY	1	\$376,000.00	0.35%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED	1	\$215,728.24	0.20%	0 \$0.00	NA
LIABILITY COMPANY, 1220 WHITEF	1	\$213,720.24	0.2%	0 30.00	NA
MEGA CAPITAL FUNDING	1	\$433,453.97	0.4%	0 \$0.00	NA
MEIJER CREDIT UNION	1	\$241,600.00	0.22%	0 \$0.00	NA
MICHIGAN MIUTUAL, INC. DBA	1	\$398,997.37	0.37%	0 \$0.00	NA
MIMUTUAL MORTGAGE	1	\$376,771.31			
MICHIGAN MUTUAL, INC	2	\$781,589.13		0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.2%	0 \$0.00	NA
MILEND,INC,A GEORGIA	1	\$240,800.00	0.22%	0 \$0.00	NA
CORPORATION	1				
ML MORTGAGE CORP	1	\$244,000.00	0.22%	0 \$0.00	NA
MORIA DEVELOPMENT, INC.DBA				1. 1	
PEOPLES MORTGAGE,AN ARIZONA	1	\$206,422.00	0.19%	0 \$0.00	NA
CORPO		D C 2 C 1 0 0 0 0	0.70~	0.00	
MORTGAGE 2000 INC	1	\$636,100.00	0.59%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES	1	\$220,228.88	0.2%	0 \$0.00	NA
LLC MORTGAGE SOLUTIONS OF				+ +	
COLORADO, LLC	1	\$245,000.00	0.23%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$2,140,335.53	1 97%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$467,569.75		0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$744,880.00		0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	ψ/++,000.00			
DBA MOTIVE LENDING	3	\$1,251,147.09	1.15%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$420,000.00	0.39%	0 \$0.00	NA
NBKC BANK	3	\$1,132,000.00		0 \$0.00	NA
NORTHPOINTE BANK	1	\$231,200.00		0 \$0.00	NA
NORWICH COMMERCIAL GROUP,	1	·			
INC. D/B/A NORCOM MORTGAGE	1	\$415,000.00	0.38%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT		4-4		0.40.00	
CORPORATION	1	\$247,500.00	0.23%	0 \$0.00	NA
NP, INC	1	\$363,200.00	0.33%	0 \$0.00	NA
·	2	\$1,202,664.00		0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,202,004.001	1.11/0	υμυ.υυι	1 11 1

OGI MORTGA CORPORATIO	AGE BANKERS, A ON					
ON Q FINANO	CIAL, INC	1	\$378,000.00	0.35% (\$0.00	NA
ONE REPUBL	IC, INC	1	\$375,000.00	0.35% (\$0.00	NA
ORIGIN BAN	Κ	1	\$423,920.00	0.39% (\$0.00	NA
PACIFIC BAY	LENDING GROUP	1	\$406,000.00			NA
PACIFIC UNIC	ON FINANCIAL, LLC, A	1	\$390,508.07	0.36%	\$0.00	NA
	T EQUITY MORTGAGE,	9	\$2,741,800.00	2.53%	\$0.00	NA
	RESIDENTIAL CROUP,INC.,A CORPO	1	\$423,566.42	0.39% (\$0.00	NA
PARAMOUNT MORTGAGE	RESIDENTIAL GROUP, INC	3	\$1,061,885.02	0.98%	\$0.00	NA
	ME EQUITY INC., A CORPORATION	1	\$230,400.00	0.21%	\$0.00	NA
PEOPLES HO	ME EQUITY, INC	1	\$452,800.00	0.42%	\$0.00	NA
PERSONAL R	E SERVICES, INC	1	\$401,000.00	0.37% (\$0.00	NA
	DERAL CREDIT UNION	1	\$336,000.00			NA
PLANET HOM	IE LENDING, LLC	1	\$379,553.87	0.35% (\$0.00	NA
PLATINUM H CORPORATIO	OME MORTGAGE ON	1	\$375,526.94			NA
PLAZA HOMI	E MORTGAGE	2	\$883,356.00	0.81%	\$0.00	NA
PRIMARY RE MORTGAGE,		1	\$203,749.17	0.19%	\$0.00	NA
	SAVINGS BANK, FSB	2	\$774,100.00	0.71% (\$0.00	NA
RABOBANK,	N.A	1	\$333,600.00	0.31% (\$0.00	NA
	NCIAL GROUP INC A ETTS CORPORATION	1	\$381,119.89	0.35%	\$0.00	NA
RANLIFE, INC		1	\$409,096.36	0.38% (\$0.00	NA
RESBAN COR	PORATION	1	\$385,000.00	0.35%	\$0.00	NA
RESIDENTIA	L BANCORP	2	\$919,341.89	0.85% (\$0.00	NA
RESMAC, INC		1	\$375,000.00	0.35% (\$0.00	NA
	T MORTGAGE CORPORATION	1	\$235,709.82	0.22%	\$0.00	NA
ROYAL PACI	FIC FUNDING	1	\$340,000.00	0.31% (\$0.00	NA
ROYAL PACI	FIC FUNDING CORP	4	\$1,758,000.00	1.62%	\$0.00	NA
	GAGE COMPANY, INC ITE HOME LOANS	1	\$206,000.00	0.19%	\$0.00	NA
SALEM FIVE COMPANY, L	MORTGAGE	1	\$450,000.00	0.41%	\$0.00	NA
	TITUTE BANK AND	1	\$348,000.00	0.32%	\$0.00	NA
SECKEL CAP		1	\$311,108.09	0.29% (\$0.00	NA
	ERVICE FEDERAL	1	\$214,400.00		\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,233,048.54	2.06%	0 \$0.00	NA 0
	SKYLINE HOME LOANS	1	\$424,000.00	0.39%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,547.07		0 \$0.00	
	STEARNS LENDING, LLC	12	\$4,229,609.33	3.9%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$215,200.00		0 \$0.00	t
	SUMMIT FUNDING ADVISORS, LLC	1	\$339,581.94		0 \$0.00	
	SUMMIT FUNDING, INC	1	\$376,000.00		0 \$0.00	1
	SWBC MORTGAGE CORPORATION	5	\$1,471,603.34		0 \$0.00	
	SYNERGY ONE LENDING, INC	1	\$810,000.00		0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$218,400.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	0.39%	0 \$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$577,000.00		0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.33%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$596,515.64	0.55%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$242,845.85	0.22%	0 \$0.00	NA 0
	US MORTGAGES	1	\$309,600.00		0 \$0.00	
	VALLEY WEST MORTGAGE	1	\$234,000.00	0.22%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$759,615.00		0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	1	\$460,000.00	0.42%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,200.00	0.2%	0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,156.00			
Total		318	\$108,557,715.07	100%	0 \$0.00	0
	The state of the s					
31418CP24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$586,383.55	0.53%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,475.24	0.33%	0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	2	\$1,168,500.00	1.06%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,118,000.00	1.01%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$977,644.51	0.89%	0 \$0.00	NA
	ARK MORTGAGE, INC COR	1	\$635,331.13	0.58%	0 \$0.00	NA (
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$636,150.00	0.58%	0 \$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,271.05	0.4%	0 \$0.00	NA
BANK 34	1	\$592,000.00	0.54%	0 \$0 00	NA
BANKERS XPRESS LLC	1	\$500,000.00	1		NA (
BAY EQUITY, LLC	1	\$458,813.47	0.42%		NA (
BAY VALLEY MORTGAGE GROUP		φ 10 0,0 10	01.1270	υ φυίου	1,12
D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.57%	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$536,907.99	0.49%	0 \$0.00	NA (
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.58%	\$0.00	NA
CALIBER HOME LOANS, INC	53	\$28,888,136.15	26.18%	0 \$0.00	NA (
CITIBANK,N.A	6	\$3,368,964.95	3.05%	0 \$0.00	NA (
COAST 2 COAST FUNDING GROUP, INC	1	\$507,500.00	0.46%	0 \$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$508,250.00	0.46%	0.00	NA (
DREW MORTGAGE ASSOCIATES, INC	1	\$456,355.00	0.41%	\$0.00	NA
DSW MORTGAGE, INC	1	\$471,891.78	0.43%	0.00	NA (
ETHOS LENDING, LLC	1	\$524,539.23	0.48%	0.00	NA (
EVERBANK	16	\$8,462,081.81	7.67%	0.00	NA (
EVERETT FINANCIAL, INC	1	\$521,842.62	0.47%	0.00	NA (
EVERETT FINANCIAL, INC - COR	1	\$491,864.39	0.45%	0.00	NA (
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$527,250.00	0.48%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$523,325.49	0.47%	0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$611,230.02	0.55%	0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,642,636.28	3.3%	0 \$0.00	NA
FM HOME LOANS, LLC	1	\$610,498.41	0.55%	0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$452,223.00	0.41%	0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$477,000.00	0.43%		NA (
GOOGAIN INC DBA MAXREAL	1	\$635,349.63	0.58%		NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,800.00	0.48%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$479,000.00	0.43%	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$466,297.59	0.42%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$445,527.76	0.4%	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$498,122.50	0.45%	0 \$0.00	NA (
HOWARD BANK	1	\$530,000.00	0.48%	0 \$0.00	NA (
IDEAL HOME LOANS LLC	1	\$493,350.00	0.45%	0 \$0.00	NA (
JMAC LENDING, INC	1	\$492,000.00	0.45%	0 \$0.00	NA (

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\$634,509.10

MASTERMAN ROCHE INC DBA

HUNTINGTON MORTGAGE

	HUNTINGTON MORTGAGE		1	'	
	MEGA CAPITAL FUNDING INC	1	\$525,261.10	0.48% 0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$599,613.15	0.54% 0 \$0.00	NA 0
	MORTGAGE BANK OF CALIFORNIA	1	\$600,000.00	0.54% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$579,270.28		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$576,856.50		
<u> </u>	NEW YORK COMMUNITY BANK	6	\$3,298,147.41	2.99% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00		
	ONY GLO, INC COR	1	\$520,000.00	0.47% 0 \$0.00	NA 0
	OPES ADVISORS, A DIVISION OF FLAGASTAR BANK, FSB, A FEDERAL	1	\$440,951.00	0.4% 0 \$0.00	NA 0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2			
	PACIFIC BAY LENDING GROUP	1	\$529,937.67		
	PLAZA HOME MORTGAGE	6	\$3,810,675.00	3.45% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,605,648.26	1.45% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$522,541.74	0.47% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,326,735.05	2.11% 0 \$0.00	NA 0
	QUICKEN LOANS INC	43	\$22,682,794.62	20.55% 0 \$0.00	NA 0
	QUIK FUND, INC	1	\$442,400.00	0.4% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$454,440.54		NA 0
	STEARNS LENDING, LLC	1	\$441,200.00	0.4% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	1) -)	1.01% 0 \$0.00	NA 0
	TIAA,FSB	2	\$1,089,780.57		NA 0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,683.90	0.57% 0 \$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,365.03	0.48% 0 \$0.00	NA 0
Total		204	\$110,364,017.37	100% 0 \$0.00	0
31418CP32	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$612,619.00	18.23% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$461,409.29	13.73% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$545,000.00		

NA 0

0.57% 0 \$0.00

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	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$547,600.94	16.3%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	_1	\$618,750.00	18.41%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$574,933.59	17.11%	0 \$0.00	NA 0
Total		6	\$3,360,312.82	100%	0 \$0.00	0
			1 - 7 - 7			
31418CP40	ETHOS LENDING, LLC	1	\$483,148.96	8.43%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$487,947.13	8.51%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$447,300.00	7.8%	0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$856,505.35	14.94%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$557,653.86	9.72%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$633,538.45	11.05%	0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$572,500.00	9.98%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$500,000.00	8.72%	0 \$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,403.41	10.61%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,553.14			NA
Total		10	\$5,734,550.30	100%	0 \$0.00	0
31418CP57	IST MARINER BANK A BANKING CORPORATION	1	\$223,250.00	0.07%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,565.64	0.08%	0 \$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$224,200.00	0.07%	0 \$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$676,636.59	0.2%	0 \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$389,050.07	0.12%	0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,000.00	0.11%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$222,900.00	0.07%	0 \$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$332,500.00	0.1%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,001.00		0 \$0.00	
	AFI FINANCIAL INC	1	\$211,500.00	0.06%	0 \$0.00	NA (

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.04%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$772,000.00	0.23%	0 \$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$339,000.00	0.1%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$368,000.00	0.11%	0 \$0.00	NA	0
AMERICAN BANK, NA	1	\$216,000.00	0.06%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,134,500.00	0.63%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$604,000.00	0.18%	0 \$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	3	\$941,346.90	0.28%	0 \$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$200,450.00	0.06%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$316,161.46	0.09%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,465.00	0.07%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,652.00	0.08%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$564,860.06	0.17%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$341,638.00	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$898,834.38	0.27%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$631,489.54	0.19%	0 \$0.00	NA	0
AMERIS BANK A COPORATION	1	\$249,000.00	0.07%	0\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$635,750.00	0.19%	0\$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$960,500.00	0.29%	0 \$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	1	\$316,000.00	0.09%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$34,778.33	0.01%	0 \$0.00	NA	, O
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,503,339.69	0.45%	0 \$0.00	NA	r C
ATLANTIC COAST MORTGAGE, LLC	7	\$1,694,443.44	0.5%	0 \$0.00	NA	C
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AURORA FINANCIAL LLC A VIGINIA LIMITED LIABILITY COMPANY	1	\$570,000.00	0.17%	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,154,957.78	1.24% (\$0.00	NA
AURORA FINANCIAL LLC,A VIRGINIA LIM	1	\$352,200.00	0.1%	\$0.00	NA
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,500.00	0.13%	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$708,950.00	0.21%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$406,000.00	0.12% (\$0.00	NA
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$187,197.63	0.06%	\$0.00	NA
BANK OF AMERICA, N.A	1	\$249,380.94	0.07% (\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	2	\$535,050.00	0.16%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$733,500.00	0.22%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,247,505.00	0.37%	\$0.00	NA
BANK'34, A FEDERAL BANK	1	\$269,999.00	0.08%	\$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$183,250.00	0.05%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,224.47	0.07%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,025,988.99	0.9%	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$346,465.73	0.1%	\$0.00	NA
BELL BANK A CORPORATION	2	\$427,430.00	0.13%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,550.41	0.09%	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	\$0.00	NA
BNC NATIONAL BANK	2	\$702,905.69	0.21%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING	1	\$257,400.00	0.08%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,594,373.34	1.37%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,502.91	0.08%	\$0.00	NA
BRANCH BANKING & TRUST CO. OF VA	1	\$189,875.27	0.06%	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,128.68	0.05%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	0.13%	0 \$0 00	NA	0
	BUSEY BANK	7	\$1,945,638.57	0.58%		NA	1
	C & F MORTGAGE CORP	10	\$2,083,780.68	0.62%		NA	_
	C & F MORTGAGE CORPORATION	4	\$670,885.37		0\$0.00	NA	_
	C AND F MORTGAGE CORPORATION	1	\$218,178.10				
	A VIRGINIA CORPORATION	1	\$210,170.10				-
	CALATLANTIC MORTGAGE INC	11	\$2,885,170.00			NA	ر ر 0
	CALATLANTIC MORTGAGE, INC	3	\$1,195,766.39	0.36%	0.00\$	NA	r C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$316,221.56	0.09%	0 \$0.00	NA	r C
	CALIBER HOME LOANS, INC	21	\$6,691,342.00	1.99%	00.00	NA	0
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$180,020.00	0.05%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$918,195.00	0.27%	0 \$0.00	NA	' C
	CAPITAL ONE, N.A	13	\$4,438,236.34	1.32%	0.00\$	NA	0
	CAPSTAR LENDING, LLC	1	\$337,250.00	0.1%	\$0.00	NA	r C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,200.00	0.05%	\$0.00	NA	r C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	3	\$681,993.80	0.2%	0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	\$0.00	NA	C
	CITIBANK,N.A	10	\$2,374,559.61	0.71%	0.00\$	NA	r C
	CITIZENS MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	r C
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,450.00	0.24%	\$0.00	NA	r C
	CLARA LENDING CO	6	\$2,203,366.00	0.65%	\$0.00	NA	(
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$634,500.00	0.19%	\$0.00	NA	' C
	CLASSIC HOME MORTGAGE ONC	1	\$233,700.00	0.07%	00.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	6	\$1,347,772.00	0.4%	\$0.00		
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$175,750.00	0.05%	\$0.00	NA	. (
	COLUMBIA STATE BANK	1	\$252,950.00	0.08%	0.00	NA	(
	COMMERCE STATE BANK, A CORPORATION	1	\$347,000.00	0.1%	\$0.00		
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	2	\$498,778.85	0.15%	\$0.00	NA	. (
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COMMONWEALTH MORTGAGE, LLC	3	\$972,516.58	0.29%	0 \$0.00	NA	١ (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILI	1	\$285,000.00	0.08%	0 \$0.00	NA	. (
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$170,986.33	0.05%	0 \$0.00	NA	
COMMUNITY FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	
COMPASS BANK	1	\$219,900.00	0.07%	0 \$0.00	NA	Ī
COMPASS MORTGAGE, INC	1	\$207,000.00	0.06%	0 \$0.00	NA	Ī
CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,550.00	0.06%	0 \$0.00	NA	, (
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	0.1%	0\$0.00	NA	۲ (
CORE BANK	1	\$318,400.00	0.09%	0 \$0.00	NA	(
CORNERSTONE BANK A CORPORATION	1	\$241,000.00	0.07%	0 \$0.00	NA	۲ (
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$2,034,056.88	0.6%	0 \$0.00	NA	. (
CORTRUST MORTGAGE INC A CORPORATION	1	\$79,682.44	0.02%	0 \$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$805,652.39	0.24%	0 \$0.00	NA	. (
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$313,500.00	0.09%	0 \$0.00	NA	, (
DALLAS MORTGAGE ASSOCIATES	1	\$280,000.00	0.08%	0 \$0.00	NA	١ (
DESERET FIRST FEDERAL CREDIT UNION	1	\$299,544.01	0.09%	0 \$0.00	NA	١ (
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.07%	0\$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	2	\$457,615.00	0.14%	0 \$0.00	NA	١ (
DHI MORTGAGE COMPANY LTD LP	1	\$480,000.00	0.14%	0 \$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	1	\$309,112.75	0.09%	0 \$0.00	NA	(
DITECH FINANCIAL LLC	1	\$59,899.14	0.02%	0 \$0.00	NA	١ (
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,383.00	0.12%	0 \$0.00	NA	۱ (
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,000.00	0.17%	0 \$0.00	NA	. (
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$390,797.37	0.12%	0 \$0.00	NA	. (
	1	\$376,691.12	0.11%	0 \$0.00	NA	(

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY					
EAGLEBANK	1	\$339,458.51	0.1%	0 \$0.00	NA (
EAGLEBANK A CORPORATION	1	\$412,619.00			
EMBRACE HOME LOANS	2	\$323,480.04		0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$164,697.24			
ENTERPRISE BANK & TRUST	1	\$150,000.00		_	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,318,806.49	0.99% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$264,000.00	0.08% 0)\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,340,401.44		0 \$0.00	
ETHOS LENDING, LLC	1	\$205,000.00	0.06%	30.00	NA (
EVERBANK	1	\$415,656.66	0.12%	ე \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$262,638.00			
F&M BANK	2	\$398,000.00	0.12%	ე \$0.00	NA (
FAIRFIELD COUNTY BANK	3	\$898,750.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,513.51			
FARMERS AND MERCHANTS BANK	1	\$350,200.00	0.1%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$473,200.00			
FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	\$284,000.00	0.08% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$591,206.78	0.18%	ე \$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$196,400.00			
FIDELITY BANK MORTGAGE	7	\$1,316,490.68	0.39% 0	J \$ <u>0.00</u>	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,000.00			
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC	1	\$293,100.00	0.09% 0) \$0.00	NA
FIRST AMERICAN BANK	1	\$220,000.00	0.07% 0	0\$0.00	NA
FIRST BANK AND TRUST	2	\$234,404.17	0.07% 0	_	1
FIRST CALIFORNIA FUNDING	1	\$564,000.00	i i	_	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$285,000.00			
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$742,939.87	0.22% 0	\$0.00	NA
	2	\$789,600.00	0.23% 0	\$0.00	NA

1	\$376,000.00	0.11%	\$0.00	NA	0
1	\$199,685.24	0.06%	\$0.00	NA	0
6	\$1,732,080.00	0.51%	\$0.00	NA	0
5	\$1,454,006.74	0.43%	\$0.00	NA	0
7	\$1,959,312.66	0.58%	\$0.00	NA	0
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1	\$423,447.03	0.13%	\$0.00		
4	\$974,573.88	0.29%	\$0.00	NA	0
1	\$244,540.91	0.07%	\$0.00	NA	0
1	\$315,000.00	0.09%	\$0.00	NA	0
1	\$251,370.83	0.07%	\$0.00	NA	0
3	\$1,158,368.03	0.34%	\$0.00	NA	. 0
3	\$669,360.00	0.2%	\$0.00	NA	0
1	\$248,000.00	0.07%	\$0.00	NA	0
2	\$733,500.00	0.22%	\$0.00	NA	0
1	\$278,899.66	0.08%	\$0.00	NA	0
1	\$456,000.00	0.14%	\$0.00	NA	0
3	\$604,335.94	0.18%	\$0.00	NA	0
2	\$665,356.13	0.2%	\$0.00	NA	0
2	\$473,628.58	0.14%	\$0.00	NA	0
1	\$635,231.79	0.19%	\$0.00	NA	0
1	\$406,080.43	0.12%	\$0.00	NA	0
5	\$1,436,400.00	0.43%	\$0.00	NA	0
7	\$1,803,865.93	0.54%	\$0.00	NA	0
1	\$322,400.00	0.1%	\$0.00	NA	0
3	\$1,242,256.32	0.37%	\$0.00	NA	0
	1 6 5 7 3 1 4 1 1 3 3 1 2 1 1 2 2 1	1 \$199,685.24 6 \$1,732,080.00 5 \$1,454,006.74 7 \$1,959,312.66 3 \$830,477.44 1 \$423,447.03 4 \$974,573.88 1 \$244,540.91 1 \$315,000.00 1 \$251,370.83 3 \$1,158,368.03 3 \$669,360.00 1 \$248,000.00 2 \$733,500.00 1 \$278,899.66 1 \$456,000.00 3 \$604,335.94 2 \$665,356.13 2 \$473,628.58 1 \$635,231.79 1 \$406,080.43 5 \$1,436,400.00 7 \$1,803,865.93 1 \$322,400.00	1 \$199,685.24 0.06% 6 6 \$1,732,080.00 0.51% 6 7 \$1,454,006.74 0.43% 6 7 \$1,959,312.66 0.58% 6 3 \$830,477.44 0.25% 6 1 \$423,447.03 0.13% 6 4 \$974,573.88 0.29% 6 1 \$244,540.91 0.07% 6 1 \$315,000.00 0.09% 6 1 \$251,370.83 0.07% 6 3 \$1,158,368.03 0.34% 6 3 \$669,360.00 0.2% 6 1 \$248,000.00 0.07% 6 2 \$733,500.00 0.22% 6 1 \$278,899.66 0.08% 6 1 \$456,000.00 0.14% 6 3 \$604,335.94 0.18% 6 2 \$665,356.13 0.2% 6 1 \$406,080.43 0.12% 6 5 \$1,436,400.00 0.43% 6 7 \$1,803,865.93 0.54% 6 1 \$322,400.00 0.1% 6	1 \$199,685.24 0.06% 0 \$0.00 6 \$1,732,080.00 0.51% 0 \$0.00 5 \$1,454,006.74 0.43% 0 \$0.00 7 \$1,959,312.66 0.58% 0 \$0.00 3 \$830,477.44 0.25% 0 \$0.00 1 \$423,447.03 0.13% 0 \$0.00 4 \$974,573.88 0.29% 0 \$0.00 1 \$244,540.91 0.07% 0 \$0.00 1 \$251,370.83 0.07% 0 \$0.00 3 \$1,158,368.03 0.34% 0 \$0.00 3 \$669,360.00 0.2% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 2 \$733,500.00 0.22% 0 \$0.00 1 \$278,899.66 0.08% 0 \$0.00 2 \$733,500.00 0.14% 0 \$0.00 3 \$604,335.94 0.18% 0 \$0.00 2 \$473,628.58 0.14% 0 \$0.00 1 \$436,080.43 0.12% 0 \$0.00 1 \$406,080.43 0.12% 0 \$0.00 5 \$1,436,400.00 0.43% 0 \$0.00 7 \$1,803,865.93 0.54% 0 \$0.00 1 \$322,400.00 0.1% 0 \$0.00	1 \$199,685.24 0.06% 0 \$0.00 NA 6 \$1,732,080.00 0.51% 0 \$0.00 NA 5 \$1,454,006.74 0.43% 0 \$0.00 NA 7 \$1,959,312.66 0.58% 0 \$0.00 NA 3 \$830,477.44 0.25% 0 \$0.00 NA 1 \$423,447.03 0.13% 0 \$0.00 NA 4 \$974,573.88 0.29% 0 \$0.00 NA 1 \$244,540.91 0.07% 0 \$0.00 NA 1 \$251,370.83 0.07% 0 \$0.00 NA 3 \$1,158,368.03 0.34% 0 \$0.00 NA 3 \$669,360.00 0.2% 0 \$0.00 NA 1 \$248,000.00 0.07% 0 \$0.00 NA 1 \$278,899.66 0.08% 0 \$0.00 NA 1 \$456,000.00 0.14% 0 \$0.00 NA 2 \$665,356.13 0.2% 0 \$0.00 NA 2 \$473,628.58 0.14% 0 \$0.00 NA 1 \$406,080.43 0.12% 0 \$0.00 NA 1 \$406,080.43 0.12% 0 \$0.00 NA 1 \$432,400.00 0.43% 0 \$0.00 NA

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GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN	1	\$318,269.77	0.09%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$670,092.12	0.2%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A	1	\$165,000.00		0 \$0.00	
LIMITED LIABILITY COMPANY		,,		-	·
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$424,100.00	0.13%	0 \$0.00	NA
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$809,600.00	0.24%	0 \$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,762.19	0.1%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,994.57	0.08%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$358,964.34	0.11%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$277,571.97	0.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,000.00	0.13%	0 \$0.00	NA
GRAND VALLEY BANK	1	\$242,600.00	0.07%	0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,792.08	0.08%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$210,612.00	0.06%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$338,111.00	0.1%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$334,472.78	0.1%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,142.29			
GUTHRIE COUNTY STATE BANK	1	\$275,000.00	0.08%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	2	\$471,221.59			
HANSCOM FEDERAL CREDIT UNION	9	\$2,446,900.00	0.73%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,390.44			
HNB FIRST BANK	1	\$260,000.00	0.08%	0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	\$708,926.90			
HOME SAVINGS & TRUST MORTGAGE	1	\$378,100.00	0.11%	0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	6	\$2,166,010.00	0.64%	0 \$0.00	NA
WORTGAGE	1	\$200,000.00	0.06%	0 \$0.00	NA
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HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,355.75	0.04%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$847,450.03	0.25%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$238,623.86	0.07%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,600.00	0.05%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$559,000.00	0.17%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$334,638.00	0.1%	0 \$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,339.01	0.12%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$500,438.06	0.15%	0 \$0.00	NA	C
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$549,409.83	0.16%	0 \$0.00	NA	C
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,832.80	0.03%	0 \$0.00	NA	C
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.19%	0 \$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$187,816.69	0.06%	0 \$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$240,350.00	0.07%	0 \$0.00	NA	C
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,826.88	0.03%	0 \$0.00	NA	(
INSPIRE HOME LOANS INC	1	\$311,212.00	0.09%	0 \$0.00	NA	(
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,681.47	0.11%			
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$400,400.00	0.12%	0 \$0.00	NA	(
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	0.13%	0 \$0.00	NA	C
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$284,000.00	0.08%	0 \$0.00	NA	C
INWOOD NATIONAL BANK	1	\$424,100.00	0.13%	0 \$0.00	NA	(
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,622,363.99				Ī
IVY MORTGAGE, INC	1	\$531,000.00	0.16%	0 \$0.00	NA	(
J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,152.33	0.12%			Ī
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	G. WENTWORTH HOME LENDING, LC	6	\$1,514,164.02	0.45%	\$0.00	NA
	ACKSON MORTGAGE COMPANY NC A CORPORATION	1	\$172,000.00	0.05%	0 \$0.00	NA
	G WENTWORTH HOME LENDING LC	1	\$236,075.00	0.07%	0 \$0.00	NA
JN	MAC LENDING, INC	1	\$253,000.00	0.08%	0 \$0.00	NA
JF	PMORGAN CHASE BANK, N.A	19	\$4,778,871.17	1.42%	0 \$0.00	NA
	& B CAPITAL CORP, A FLORIDA ORPORATION	1	\$300,000.00	0.09%	\$0.00	NA
K	WIK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA
	AND HOME FINANCIAL SERVICES NC, A	1	\$359,445.72	0.11%	\$0.00	NA
L	ENDA INC	3	\$1,164,750.00	0.35%	0 \$0.00	NA
	ENDERFI INC A CALIFORNIA ORPORATION	2	\$502,040.00	0.15%	0 \$0.00	NA
	ENDERFI, INC., A CALIFORNIA ORPORATION	1	\$214,661.63	0.06%	\$0.00	NA
	ENDINGHOME FUNDING ORPORATION	4	\$1,328,268.33	0.39%	\$0.00	NA
C	ENDINGHOME FUNDING ORPORATION A DELAWARE ORPORATION	3	\$844,010.00	0.25%	\$0.00	NA
L	ENDUSA, LLC DBA REGENCY IORTGAGE	1	\$92,853.64	0.03%	0 \$0.00	NA
	IBERTY FIRST CREDIT UNION A TATE CHARTERED CREDIT UNION	1	\$183,000.00	0.05%	0 \$0.00	NA
L	INCOLN CAPITALN ADVISORS	1	\$143,000.00	0.04%	0 \$0.00	NA
	OAN ONE A DIVISION OF ENCHMARK BANK	1	\$183,600.00	0.05%	\$0.00	NA
L	OANDEPOT.COM, LLC	11	\$3,088,387.53	0.92%	0 \$0.00	NA
M	I AND T BANK	1	\$550,000.00			
M	I&T BANK	8	\$1,437,987.36	0.43%	0 \$0.00	NA
M	I/I FINANCIAL, LLC	2	\$693,271.79	0.21%	0 \$0.00	NA
	IANHATTAN FINANCIAL GROUP, NC	1	\$377,504.95	0.11%	0 \$0.00	NA
	IATTAMY HOME FUNDING LLC A IMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	\$0.00	NA
	ICGOWIN-KING MORTGAGE, LLC, N ALABAMA LIMITED LIA	2	\$716,000.00	0.21%	\$0.00	NA
	ICLEAN MORTGAGE ORPORATION	7	\$1,635,032.91	0.49%	\$0.00	NA
	IECHANICS BANK, A MISSISSIPPI ORPORATION	4	\$777,329.28	0.23%	0.00	NA
	IEGASTAR FINANCIAL CORP., A OLORADO CORPORATION	1	\$302,663.69	0.09%	0.00	NA
M	IERRIMACK MORTGAGE	1	\$268,849.00	0.08%	\$0.00	NA
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COMPANY, INC				 	
METRO BANK	1	\$150,500.00	0.04%	0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,375.36	0.13%	0 \$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$370,500.00	0.11%	0 \$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.11%	0 \$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$473,285.00	0.14%	0 \$0.00	NA
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	2	\$420,418.03	0.12%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,153.65	0.12%	0 \$0.00	NA
MK LENDING CORP A CORPORATION	1	\$345,000.00	0.1%	0 \$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$249,850.00	0.07%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$319,000.00	0.09%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.06%	0 \$0.00	NA
MORTGAGE EXPRESS LLC	1	\$249,375.00	0.07%	0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$465,700.00		0 \$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$937,512.76	0.28%	0 \$0.00	NA
MORTGAGE TRUST INC A CORPORATION	3	\$1,165,610.00	0.35%	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$362,790.56	0.11%	0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION	1	\$261,250.00	0.08%	0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$527,250.00	0.16%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,850.00	0.21%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$423,461.24	0.13%	0 \$0.00	NA
MOVEMENT MORTGAGE	13	\$2,708,667.24		0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$174,364.81		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$771,863.32	0.23%	0 \$0.00	NA

NATIONAL BANK OF BLACKSBURG	1	\$201,988.37	0.06% 0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$279,500.00	0.08%	\$0.00	NA
NATIONSTARMORTGAGE	12	\$3,548,200.00	1.05% 0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$423,432.55	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$195,797.26	0.06% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	8	\$2,237,714.35	0.67% 0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,292.00	0.08%	\$0.00	NA
NEWTOWNE MORTGAGE	3	\$589,289.34	0.18% 0	\$0.00	NA
NJ LENDERS CORP	1	\$419,500.00	0.12% 0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17% 0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$628,178.30	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	18	\$5,669,903.00	1.69% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATIION	1	\$223,440.00	0.07% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$391,577.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	9	\$2,168,284.75	0.64% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,910.00	0.17% 0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$399,386.83	0.12% 0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$424,000.00	0.13% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$136,000.00	0.04% 0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$568,000.00	0.17% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.07% 0	\$0.00	NA
OVM FINANCIAL, INC	1	\$262,546.78	0.08% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$623,475.54	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$359,730.00	0.11% 0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$254,398.99	0.08% 0	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$650,250.00	0.19% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,301.14	0.02% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	29	\$9,211,401.61	2.74% 0	\$0.00	NA
	1	\$80,000.00	0.02% 0	\$0.00	NA

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION						
PINNACLE BANK - WYOMING	1	\$197,701.78	0.06%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$316,000.00		\$0.00	NA	.0
PLAINS COMMERCE BANK A CORPORATION	5	\$1,095,374.56	0.33%	\$0.00	NA	. 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,429,845.88	0.43%	\$0.00	NA	. 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$532,197.22	0.16%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,870.00	0.05%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	10	\$2,274,251.33	0.68%	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC	1	\$370,300.00	0.11%	0.00\$	NA	. 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$329,800.00	0.1%	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC	1	\$256,500.00	0.08%	\$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	1	\$50,000.00	0.01%	00.00	NA	.0
PRESIDENTIAL BANK FSB	1	\$397,500.00	0.12%	00.00	NA	.0
PRESIDENTIAL BANK, FSB	1	\$164,235.41	0.05%	\$0.00	NA	.0
PRESIDENTIAL BANK, FSB	2	\$509,578.60	0.15%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$973,000.00	0.29%	\$0.00	NA	. 0
PRIME LENDING	4	\$797,041.13	0.24%	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$344,445.08	0.1%	\$0.00	NA	. 0
PRIMELENDING	3	\$514,520.60	0.15%	\$0.00	NA	.0
PRIORITY HOME MORTGAGE LP	1	\$423,475.21	0.13%	0.00\$	NA	. 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$162,600.00	0.05%	\$0.00	NA	. 0
PROGRESS BANK & TRUST	1	\$403,128.35	0.12%	0.00\$	NA	. 0
PROGRESS BANK AND TRUST	1	\$188,521.86	0.06%	0.00\$	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,627,655.02	0.48%	\$0.00	NA	. 0
PULASKI BANK, N.A	1	\$271,551.95	0.08%	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	1	\$380,000.00	0.11%	\$0.00	NA	. 0
QUICKEN LOANS INC	36	\$10,093,033.00	3% (\$0.00	NA	. 0
REGENCY MORTGAGE CORP	1	\$297,790.00	0.09%	\$0.00	NA	. 0
RELIABANK DAKOTA A CORPORATION	5	\$1,201,900.00	0.36%		NA	
RELIABANK DAKOTA A CORPORTION	1	\$242,400.00	0.07%	\$0.00	NA	. 0

RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.07%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$155,705.00	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,000.00	0.12%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$326,000.00	0.1%	\$0.00	NA	0
RESMAC, INC	1	\$108,329.25	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,600.00	0.09%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$215,500.00	0.06%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$772,700.00	0.23%	\$0.00	NA	0
SAGE BANK	1	\$240,000.00	0.07%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$181,450.00			NA	1
SAMMAMISH MORTGAGE COMPANY	2	\$882,250.00	0.26%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.05%	\$0.00	NA	0
SIRVA MORTGAGE INC	8	\$2,362,540.00	0.7%	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,736,499.00	0.52%	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,447.03	0.13%	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$350,000.00	0.1%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$263,625.00	0.08%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, INC	5	\$867,474.14	0.26%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,981.64	0.06%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$157,750.00	0.05%	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$118,750.00	0.04%	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$815,010.50	0.24%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$224,675.00	0.07%	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$994,400.00	0.3%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,000.00	0.06%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,019.21	0.09%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	15	\$4,132,538.26	1.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$632,917.13	0.19% (\$0.00	NA	0
T.J. FINANCIAL INC	3	\$1,247,459.22	0.37%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,594.00	0.05%	\$0.00	NA	0
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1	\$415,000.00	0.12%	2 40 00		
		0.1270) \$0.00	NA	0
1	\$180,800.00	0.05%	\$0.00	NA	0
1	\$305,000.00	0.09%	\$0.00	NA	0
2	\$469,050.00	0.14%	\$0.00	NA	0
2	\$464,250.00	0.14%	\$0.00	NA	0
1	\$423,432.56	0.13%	\$0.00	NA	0
5	\$810,448.97	0.24%	\$0.00	NA	0
1	\$233,000.00	0.07%	\$0.00	NA	0
1	\$331,999.20	0.1%	\$0.00	NA	0
1	\$202,346.03	0.06%	\$0.00	NA	0
17	\$4,519,038.56	1.34%	\$0.00	NA	0
2	\$284,506.21	0.08%	\$0.00	NA	0
1	\$246,500.00	0.07%	\$0.00	NA	0
25	\$5,035,299.02	1.5%	0.00\$0	NA	0
2					
2	\$631,425.00	0.19%	\$0.00	NA	0
10	\$2,483,889.09	0.74%	0.00\$	NA	0
1	\$304,000.00				
1	\$423,461.24			NA	
5	\$1,809,508.43	0.54%	\$0.00	NA	0
1	\$305,600.00	0.09%	\$0.00	NA	0
18	\$3,895,106.19	1.16%	\$0.00	NA	0
1	\$198,800.00	0.06%	\$0.00	NA	0
2	\$257,595.27	0.08%	\$0.00	NA	0
1	\$316,000.00	0.09%	\$0.00	NA	0
1	\$303,905.00	0.09%	\$0.00	NA	0
3	\$597,650.00	0.18%	\$0.00	NA	0
	2 2 1 1 5 1 1 1 1 2 1 2 1 1 2 1 1 1 1 1	1 \$305,000.00 2 \$469,050.00 2 \$464,250.00 1 \$423,432.56 5 \$810,448.97 1 \$233,000.00 1 \$331,999.20 1 \$202,346.03 17 \$4,519,038.56 2 \$284,506.21 1 \$246,500.00 2 \$5,035,299.02 2 \$644,140.00 2 \$631,425.00 10 \$2,483,889.09 1 \$304,000.00 1 \$423,461.24 5 \$1,809,508.43 1 \$305,600.00 18 \$3,895,106.19 1 \$198,800.00 2 \$257,595.27 1 \$316,000.00	1 \$305,000.00 0.09% 0 2 \$469,050.00 0.14% 0 2 \$464,250.00 0.14% 0 1 \$423,432.56 0.13% 0 5 \$810,448.97 0.24% 0 1 \$233,000.00 0.07% 0 1 \$331,999.20 0.1% 0 1 \$202,346.03 0.06% 0 17 \$4,519,038.56 1.34% 0 2 \$284,506.21 0.08% 0 1 \$246,500.00 0.07% 0 25 \$5,035,299.02 1.5% 0 2 \$631,425.00 0.19% 0 1 \$304,000.00 0.09% 0 1 \$423,461.24 0.13% 0 5 \$1,809,508.43 0.54% 0 1 \$305,600.00 0.09% 0 1 \$3305,600.00 0.09% 0 1 \$198,800.00 0.09% 0 1 \$198,800.00 0.06% 0 2 \$257,595.27 0.08% 0 1 \$303,905.00 0.09% 0	1 \$305,000.00 0.09% 0 \$0.00 2 \$469,050.00 0.14% 0 \$0.00 2 \$464,250.00 0.14% 0 \$0.00 1 \$423,432.56 0.13% 0 \$0.00 5 \$810,448.97 0.24% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$331,999.20 0.1% 0 \$0.00 1 \$202,346.03 0.06% 0 \$0.00 1 \$245,506.21 0.08% 0 \$0.00 1 \$246,500.00 0.07% 0 \$0.00 2 \$284,506.21 0.08% 0 \$0.00 2 \$5,035,299.02 1.5% 0 \$0.00 2 \$644,140.00 0.19% 0 \$0.00 2 \$631,425.00 0.19% 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 1 \$305,600.00 0.09% 0 \$0.00 1 \$305,600.00 0.09% 0 \$0.00 1 \$198,800.00 0.09% 0 \$0.00 1 \$198,800.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.09% 0 \$0.00	1 \$305,000.00 0.09% 0 \$0.00 NA 2 \$469,050.00 0.14% 0 \$0.00 NA 2 \$464,250.00 0.14% 0 \$0.00 NA 1 \$423,432.56 0.13% 0 \$0.00 NA 5 \$810,448.97 0.24% 0 \$0.00 NA 1 \$233,000.00 0.07% 0 \$0.00 NA 1 \$331,999.20 0.1% 0 \$0.00 NA 1 \$202,346.03 0.06% 0 \$0.00 NA 2 \$284,506.21 0.08% 0 \$0.00 NA 1 \$246,500.00 0.07% 0 \$0.00 NA 2 \$284,506.21 0.08% 0 \$0.00 NA 2 \$644,140.00 0.19% 0 \$0.00 NA 2 \$644,140.00 0.19% 0 \$0.00 NA 1 \$304,000.00 0.09% 0 \$0.00 NA 1 \$305,600.00 0.09% 0 \$0.00 NA 1 \$305,600.00 0.09% 0 \$0.00 NA 1 \$1,809,508.43 0.54% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$198,800.00 0.00% 0 \$0.00 NA 1 \$198,800.00 0.00% 0 \$0.00 NA 1 \$198,800.00 0.00% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$198,800.00 0.09% 0 \$0.00 NA 1 \$316,000.00 0.09% 0 \$0.00 NA 1 \$316,000.00 0.09% 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,385.45	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$311,008.55	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$217,297.72	0.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$313,998.10	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$307,029.13	0.09%	0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$297,247.00	0.09%	0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,667,323.00	0.5%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$224,675.82	0.07%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	14	\$4,219,500.00	1.25%	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$197,250.00	0.06%	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$300,000.00	0.09%	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CRED	1	\$408,000.00	0.12%	0 \$0.00	NA
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$325,000.00	0.1%	0 \$0.00	NA
V I P INDEPENDENT MORTGAGE INC	1	\$423,447.03	0.13%	0 \$0.00	NA
VARIDIAN CREDIT UNION	1	\$237,500.00	0.07%	0 \$0.00	NA
VERIDIAN CREDIT UNION	47	\$11,628,579.80	3.46%	0 \$0.00	NA
VILLAGE BANK MORTGAGE CORP	8	\$1,434,595.15	0.43%		NA
VIRGINIA CREDIT UNION	5	\$647,470.68	0.19%		NA
VIRGINIA CREDIT UNION, INC	5	\$910,302.21	0.27%	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$433,331.78	0.13%	0 \$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,050,204.49	0.61%	0 \$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$2,101,600.00	0.62%	\$0.00	NA

	WATERMARK CAPITAL, INC	1	\$187,500.00	0.06% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	72	\$20,956,718.12	6.23% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$252,000.00	0.07% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	6	\$1,734,450.00	0.52% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$245,895.00	0.07% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC A WASHINGTON	1	\$374,422.62	0.11% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$575,113.14	0.17% 0 \$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	0.13% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.11% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,500.00	0.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,425.00	0.22% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST A CORPORATION	2	\$686,750.00	0.13% 0 \$0.00	NA 0
Total		1,217	\$336,420,796.61	100% 0 \$0.00	0
31418CP65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$685,000.00	22.54% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$1,230,900.00	40.5% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$1,123,075.85	36.96% 0 \$0.00	NA 0
Total		5	\$3,038,975.85	100% 0 \$0.00	0
31418CP73	CALIBER HOME LOANS, INC	10	\$5,459,583.78	40.97% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$520,887.74	3.91% 0 \$0.00	NA 0
	COMPASS HOME LOANS, LLC	1	\$677,350.00	5.08% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$632,696.20	4.75% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,171,367.80	8.79% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	3.6% 0 \$0.00	NA 0
	GRAYSTONE FUNDING COMPANY,	1	\$599,642.93	4.5% 0 \$0.00	NA 0
	LLC	1			
	LLC MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$598,588.15	4.49% 0 \$0.00	NA 0

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1	INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,789.76	4.73%	0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$1,522,700.00	11.43%	0 \$0.00	NA (
	WESTERN BANCORP	1	\$471,458.60		0 \$0.00	NA (
Total		24	\$13,324,422.62		0 \$0.00	(
			. , ,			
31418CP81	ADVISORS MORTGAGE GROUP, LLC	2	\$1,128,782.50	1.51%	0 \$0.00	NA (
	APPROVED FUNDING CORP	1	\$585,935.53	0.79%	0 \$0.00	NA (
	AURORA FINANCIAL LLC	1	\$491,200.00	0.66%	0 \$0.00	NA (
	AURORA FINANCIAL, LLC	1	\$498,264.87	0.67%	0 \$0.00	NA (
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$579,017.00	0.78%	0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$635,212.82	0.85%	0 \$0.00	NA (
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$534,164.52	0.72%	0 \$0.00	NA
	CABRILLO CREDIT UNION	1	\$479,700.00	0.64%	0 \$0.00	NA (
	CAPITAL BANK	1	\$635,212.82	0.85%	0 \$0.00	NA (
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$636,000.00	0.85%	0 \$0.00	NA
	CAPITAL ONE, N.A	11	\$5,822,893.78	7.81%	0 \$0.00	NA (
	CAPSTONE DIRECT, INC	1	\$499,278.31	0.67%	0 \$0.00	NA (
	CENTRAL COAST LENDING, INC	1	\$445,000.00	0.6%	0 \$0.00	NA (
	CITIBANK,N.A	24	\$12,895,797.48	17.3%	0 \$0.00	NA (
	CLARA LENDING CO	1	\$590,250.00	0.79%	0 \$0.00	NA (
	CLARKSVILLE MORTGAGE CORPORATION	1	\$543,697.84		0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.7%	0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$521,000.00	0.7%	0 \$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$510,618.14	0.69%	0 \$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,191.79	0.8%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$636,000.00	0.85%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$567,000.00	0.76%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$511,228.85	0.69%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	4	\$2,195,292.03	2.95%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A	1	\$450,320.73	0.6%	0 \$0.00	NA

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	LAND HOME FINANCIAL SERVICES, INC	1	\$535,000.00	0.72%	0 \$0.00	NA 0
	LENDA INC	2	\$1,067,500.00	1.43%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$636,000.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$500,285.36	1	0 \$0.00	
	QUICKEN LOANS INC	14	\$7,230,737.00		0 \$0.00	
	RMR FINANCIAL DBA PRINCETON	1 1	\$569,160.28		0\$0.00	
<u> </u>	CAPITAL					
<u> </u>	STRATIS FINANCIAL CORPORATION	1	\$636,150.00	1	0 \$0.00	1
<u> </u>	SUNTRUST MORTGAGE, INC	54	\$28,135,910.58	37.75%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$481,500.00	0.65%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$612,394.00	0.82%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$606,105.76	0.84%	0 \$0.00	NA 0
Total		140	\$74,526,801.99		0 \$0.00	
				·'	<u> </u>	
31418CPE8	1ATMARINER BANK, A BANKING CORPORATION	1	\$332,419.55	0.01%	0 \$0.00	NA 0
<u> </u>	IST ALLIANCE MORTGAGE LLC	1	\$391,000.00	0.01%	0 \$0.00	NAC
	IST ALLIANCE MORTGAGE, LLC	2	\$493,227.47		0 \$0.00	
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$267,322.81		0 \$0.00	
	1ST FINANCIAL, INC	2	\$639,809.04	0.01%	0 \$0.00	NAC
	IST MARINER BANK A BANIKING	1				
	CORPORATION	1	\$197,000.00	U%	0 \$0.00	NA
	IST MARINER BANK A BANKING CORPORATION	4	\$1,336,631.18	0.03%	0 \$0.00	NA
	IST MARINER BANK, A BANKING CORPORATION	1	\$253,242.68	0.01%	0 \$0.00	NA
	IST MARINER BANK, BANKING CORPORATION	1	\$393,619.27	0.01%	0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$291,320.00	0.01%	0 \$0.00	NA (
	IST SOURCE BANK	49	\$7,809,568.43	0.17%	0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION	1	\$396,900.00	0.01%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$503,537.42	0.01%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,438,145.84	0.03%	0 \$0.00	NA
	A AND D MORTGAGE, LLC	1	\$227,164.84	0%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$485,901.12		0 \$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$1,037,665.90	0.02%	0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0 \$0.00	NA

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,322.51	0.01%	\$0.00	NA	0
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0 \$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0 \$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,025,206.72	0.04%	0 \$0.00	NA	0
AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$274,113.23	0.01%	\$0.00	NA	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,064,098.26	0.02%	\$0.00	NA	0
AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$318,719.24	0.01%	\$0.00	NA	0
AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,330.35	0%	0 \$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,264,200.00	0.03%	\$0.00	NA	0
ABC BANK AN ILLINOIS CORPORATION	1	\$177,600.00	0%	0 \$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$371,395.97	0.01%	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$200,000.00	0%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	51	\$15,745,272.05	0.34%	0 \$0.00	NA	0
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$265,000.00	0.01%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	2	\$615,512.19	0.01%	0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,502.44	0.01%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$577,614.62	0.01%	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$694,400.00	0.01%	0 \$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$677,700.00	0.01%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	12	\$4,065,785.05	0.09%	\$0.00	NA	0
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ACOPIA ,LLC	1	\$272,800.00	0.01%	0 \$0.00	NA (
ACOPIA LLC A CORPORATION	11	\$2,848,310.26	0.06%	0 \$0.00	NA (
ACOPIA, LLC	1	\$215,043.32	0%	0 \$0.00	NA (
ACOPIA, LLC A CORPORATION	2	\$470,105.86	0.01%	0 \$0.00	NA (
ACOPIA, LLC, A CORPORATION	4	\$1,263,871.16	0.03%	0 \$0.00	NA (
ACOPIA, LLC., A CORPORATION	1	\$305,968.28	0.01%	0 \$0.00	NA (
ACRE MORTGAGE & FINANCIAL, INC	1	\$251,410.89	0.01%	0 \$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$299,577.30	0.01%	0 \$0.00	NA
ADELO MORTGAGE, INC	2	\$627,220.00	0.01%	0 \$0.00	NA (
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,160,250.00	0.02%	0 \$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	3	\$816,000.00	0.02%	0 \$0.00	NA
ADVGISA MORTGAGE SERVICES LTD	1	\$423,502.44	0.01%	0 \$0.00	NA
ADVISA MORTGAGE SERVICES LTD	2	\$531,533.76	0.01%	0 \$0.00	NA (
ADVISA MORTGAGE SERVICES, LTD	1	\$216,564.32	0%	0 \$0.00	NA (
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$458,184.62	0.01%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP LLC	7	\$2,372,518.14	0.05%	0 \$0.00	NA (
ADVISORS MORTGAGE GROUP, L.L.C	1	\$500,000.00	0.01%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$214,697.06	0%	0 \$0.00	NA (
AFFILIATED BANK	4	\$1,360,962.16	0.03%	0 \$0.00	NA (
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$495,449.00	0.01%	0 \$0.00	NA
AFFIRM HOME LOANS LLC	4	\$1,175,855.00	0.03%	0 \$0.00	NA (
AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0%	0 \$0.00	NA
AIMBANK	1	\$247,150.00	0.01%	0 \$0.00	NA (
AKT AMERICAN CAPITAL INC	1	\$547,227.87	0.01%	0 \$0.00	NA (
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$583,000.00	0.01%	0 \$0.00	NA
ALABAMA HOME MORTGAGE LOANS INC	1	\$253,600.00	0.01%	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION	3	\$1,394,000.00	0.03%	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,722,375.00	0.06%	0 \$0.00	NA
ALASKA USA MORTGAGE	1	\$515,239.83	0.01%	0 \$0.00	NA (
COMPANY, LLC					
COMPANY, LLC ALCOVA MORTGAGE LLC	5	\$1,430,753.32	0.03%	0 \$0.00	NA (

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	3	\$523,426.78	0.01%	0 \$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,000.00	0.01%	\$0.00	NA	0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$229,661.16	0%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$3,002,612.51	0.06%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,071,405.07	0.04%	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	· I II	\$324,315.80	0.01%	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	14	\$4,188,436.00	0.09%	0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$437,626.49	0.01%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$1,861,807.87	0.04%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	2	\$598,935.85	0.01%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITBY COR	1	\$423,502.44	0.01%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES	S, 3	\$995,251.06	0.02%	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.01%	0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	6	\$2,456,398.43	0.05%	0.00	NA	0
ALLIED FIRST BANK SB	1	\$320,000.00	0.01%	0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,392,000.00	0.03%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$311,996.68	0.01%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$575,898.25	0.01%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	A 3	\$933,409.12	0.02%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	J 1	\$210,600.00	0%	0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$343,000.00	0.01%	\$0.00		
ALTA MORTGAGE FINANCIAL, INC A UTAH CORPORATION	1	\$424,000.00	0.01%	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC AN UTAH CORPORATION	3	\$688,000.00	0.01%	\$0.00	NA	0
ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	\$0.00	NA	0

1	\$319,549.12	0.01%	\$0.00	NA	0
4	\$1,022,660.00	0.02%	\$0.00	NA	0
17	\$5,618,398.38	0.12%	\$0.00	NA	0
G 1	\$225,400.00	0%	\$0.00	NA	0
A 1	\$227,200.00	0%	\$0.00	NA	0
3	\$856,800.00	0.02%	\$0.00	NA	0
2	\$523,197.25	0.01%	\$0.00	NA	0
2	\$446,995.52	0.01%	\$0.00	NA	0
IC 2	\$552,000.00	0.01%	\$0.00	NA	0
47	\$15,580,025.79	0.33%	\$0.00	NA	0
1	\$183,920.00	0%	\$0.00	NA	0
	\$265,000.00	0.01%	\$0.00	NA	0
2	\$661,500.00	0.01%	\$0.00	NA	0
1	\$441,000.00	0.01%	\$0.00	NA	0
36	\$10,150,625.37	0.22%	\$0.00	NA	0
	\$6,203,119.80	0.13%	\$0.00	NA	0
12	\$3,832,677.33	0.08%	\$0.00	NA	0
	\$364,985.01	0.01%	\$0.00	NA	0
' ' ' ' ' '	\$850,556.16	0.02%	\$0.00	NA	0
2S, 5	\$1,533,144.95	0.03%	\$0.00	NA	0
6	\$1,508,900.00	0.03%	\$0.00	NA	0
1	\$258,700.00	0.01%	\$0.00	NA	0
6	\$1,595,945.82	0.03%	\$0.00	NA	0
1	\$278,007.74	0.01%	\$0.00	NA	0
	17 G 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	4 \$1,022,660.00 17 \$5,618,398.38 G 1 \$225,400.00 A 1 \$227,200.00 3 \$856,800.00 2 \$523,197.25 2 \$446,995.52 3C 2 \$552,000.00 47 \$15,580,025.79 1 \$183,920.00 1 \$265,000.00 2 \$661,500.00 1 \$441,000.00 2 \$661,500.00 1 \$441,000.00 3 \$10,150,625.37 18 \$6,203,119.80 7 12 \$3,832,677.33 7 1 \$364,985.01 7 \$3 \$850,556.16 8 \$1,533,144.95 6 \$1,508,900.00 1 \$258,700.00 6 \$1,595,945.82	4 \$1,022,660.00 0.02% 0.	4 \$1,022,660.00 0.02% 0 \$0.00 17 \$5,618,398.38 0.12% 0 \$0.00 G 1 \$225,400.00 0% 0 \$0.00 A 1 \$227,200.00 0% 0 \$0.00 3 \$856,800.00 0.02% 0 \$0.00 2 \$523,197.25 0.01% 0 \$0.00 47 \$15,580,025.79 0.33% 0 \$0.00 47 \$15,580,025.79 0.33% 0 \$0.00 1 \$265,000.00 0.01% 0 \$0.00 2 \$661,500.00 0.01% 0 \$0.00 1 \$441,000.00 0.01% 0 \$0.00 1 \$441,000.00 0.01% 0 \$0.00 1 \$3,832,677.33 0.08% 0 \$0.00 7 12 \$3,832,677.33 0.08% 0 \$0.00 7 13 \$364,985.01 0.01% 0 \$0.00 7 14 \$364,985.01 0.01% 0 \$0.00 7 15,533,144.95 0.03% 0 \$0.00 1 \$258,700.00 0.01% 0 \$0.00 1 \$258,700.00 0.01% 0 \$0.00 1 \$258,700.00 0.01% 0 \$0.00 1 \$258,700.00 0.01% 0 \$0.00	4 \$1,022,660.00 0.02% 0\$0.00 NA 17 \$5,618,398.38 0.12% 0\$0.00 NA G 1 \$225,400.00 0% 0\$0.00 NA A 1 \$227,200.00 0% 0\$0.00 NA 3 \$856,800.00 0.02% 0\$0.00 NA 2 \$523,197.25 0.01% 0\$0.00 NA NC 2 \$552,000.00 0.01% 0\$0.00 NA 47 \$15,580,025.79 0.33% 0\$0.00 NA 1 \$2661,500.00 0.01% 0\$0.00 NA 1 \$441,000.00 0.01% 0\$0.00 NA 1 \$441,000.00 0.01% 0\$0.00 NA 1 \$441,000.00 0.01% 0\$0.00 NA 1 \$36,203,119.80 0.13% 0\$0.00 NA 1 \$364,985.01 0.01% 0\$0.00 NA

AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$173,900.00	0%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$244,800.00	0.01%	0 \$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$224,000.00	0%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$360,000.00	0.01%	0 \$0.00	NA	0
AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$349,484.38	0.01%	0 \$0.00	NA	7 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,561,600.00	0.03%	0 \$0.00	NA	7 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0%	0 \$0.00	NA	7 C
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$582,783.67	0.01%	0 \$0.00	NA	7 C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,805,407.70	0.04%	0 \$0.00	NA	, (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,339,385.57	0.03%	0 \$0.00	NA	y (
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$624,578.01	0.01%	0 \$0.00	NA	v (
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$952,992.57	0.02%	0 \$0.00	NA	Y (
AMERICAN MORTGAGE ADVISERS INC	1	\$224,000.00	0%	0 \$0.00	NA	7 (
AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION	1	\$279,155.00	0.01%	0 \$0.00	NA	, (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$277,200.00	0.01%	0 \$0.00	NA	۲ (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CO	1	\$216,600.00	0%	0 \$0.00	NA	١ (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	24	\$6,547,267.81	0.14%	0 \$0.00	NA	۲ (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$227,678.75	0%	0 \$0.00	NA	١ (
AMERICAN MORTGAGE EQUITY CONSULTANTS INC A	1	\$232,800.00	0%	0 \$0.00	NA	, (
1						

1	\$180,000.00	0%	0 \$0.00	NA
1	\$378,243.00	0.01%	0 \$0.00	NA
2	\$441,123.56	0.01%	0 \$0.00	
1	\$280,000.00	0.01%	0 \$0.00	NA
1	\$283,185.00	0.01%	0 \$0.00	NA
4	\$1,222,116.89	0.03%	0 \$0.00	NA
1	\$267,613.86	0.01%	0 \$0.00	NA
1	\$380,000.00	0.01%	0 \$0.00	NA
3	\$890,320.00	0.02%	0 \$0.00	NA
1	\$211,850.00	0%	0 \$0.00	NA
13	\$3,925,054.00	0.08%	0 \$0.00	NA
1	\$391,500.00	0.01%	0 \$0.00	NA
5	\$1,814,298.95	0.04%	0 \$0.00	NA
1	\$698,968.75	0.01%	0 \$0.00	NA
3	\$1,355,004.00	0.03%	0 \$0.00	NA
1	\$720,000.00	0.02%	0 \$0.00	NA
38	\$11,918,878.53	0.26%	0 \$0.00	NA
1	\$279,595.85	0.01%	0 \$0.00	NA
1	\$294,500.00	0.01%	0 \$0.00	NA
	1 1 3 1 3 3 1 3 3 8 1 1	1 \$378,243.00 2 \$441,123.56 1 \$280,000.00 1 \$283,185.00 4 \$1,222,116.89 1 \$267,613.86 1 \$380,000.00 3 \$890,320.00 1 \$211,850.00 1 \$391,500.00 1 \$391,500.00 5 \$1,814,298.95 1 \$698,968.75 3 \$1,355,004.00 1 \$720,000.00 38 \$11,918,878.53 1 \$279,595.85	1 \$378,243.00 0.01% 2 \$441,123.56 0.01% 1 \$280,000.00 0.01% 1 \$283,185.00 0.01% 4 \$1,222,116.89 0.03% 1 \$267,613.86 0.01% 1 \$380,000.00 0.01% 3 \$890,320.00 0.02% 1 \$211,850.00 0% 13 \$3,925,054.00 0.08% 1 \$391,500.00 0.01% 5 \$1,814,298.95 0.04% 1 \$698,968.75 0.01% 3 \$1,355,004.00 0.03% 1 \$720,000.00 0.02% 38 \$11,918,878.53 0.26% 1 \$279,595.85 0.01%	1 \$378,243.00 0.01% 0 \$0.00 2 \$441,123.56 0.01% 0 \$0.00 1 \$280,000.00 0.01% 0 \$0.00 1 \$283,185.00 0.01% 0 \$0.00 4 \$1,222,116.89 0.03% 0 \$0.00 1 \$267,613.86 0.01% 0 \$0.00 3 \$890,320.00 0.02% 0 \$0.00 1 \$211,850.00 0% 0 \$0.00 1 \$3,925,054.00 0.08% 0 \$0.00 1 \$391,500.00 0.01% 0 \$0.00 1 \$698,968.75 0.04% 0 \$0.00 3 \$1,355,004.00 0.03% 0 \$0.00 1 \$720,000.00 0.02% 0 \$0.00 1 \$279,595.85 0.01% 0 \$0.00

AMERICAN PACIFIC MORTO CORPORATION, A CALIFOR CORPORAT		\$7,099,594.50	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTO CORPORATION, A CALIFRO CORPORAT		\$491,200.00	0.01%	\$0.00	NA
AMERICAN PORTFOLIO MO CORPORATION	RTGAGE 2	\$556,300.00	0.01%	\$0.00	NA
AMERICAN PORTFOLIO MO CORPORATION, A NEVADA CORPORATIO	RTGAGE 1	\$162,215.94	0%(\$0.00	NA
AMERICAN SAVINGS BANK PORTSMOUTH OHIO AN OH CORPORATIO		\$595,484.00	0.01%	\$0.00	NA
AMERICAN SAVINGS BANK PORTSMOUTHOHIO AN OHI CORPORATION	· -	\$183,600.00	0% (\$0.00	NA
AMERICAN SECURITY MOR CORP	TGAGE 20	\$5,203,149.92	0.11%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,276,457.00	0.03%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORI	P 3	\$955,711.82	0.02%	\$0.00	NA
AMERICAN TRUST & SAVIN BANK A COPRORATION	IGS 1	\$222,029.62	0% (\$0.00	NA
AMERICAN WEST MORTGA	GE 1	\$392,000.00	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL A CORPORATION	1	\$361,000.00	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL IN	C 1	\$249,194.57	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL IN CORPORATION	C. A 1	\$352,302.91	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL IN CORPORATION	C., A 2	\$666,902.59	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$268,620.98	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL, CORPORATION	1	\$445,550.00	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL, IN CORPORATION	IC., A 2	\$425,581.80	0.01%	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	2	\$516,650.00	0.01%	\$0.00	NA
AMERIS BANK	1	\$392,450.74	0.01%	\$0.00	NA
AMERIS BANK A CORPORA	TION 4	\$1,067,980.85	0.02% (\$0.00	NA
AMERIS BANK, A CORPORA	TION 4	\$1,054,194.75	0.02% (\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	66	\$20,837,981.83	0.45%	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	15	\$5,180,490.93	0.11%	\$0.00	NA

8	\$2,972,422.85	0.06%	0 \$0.00	NA
1	\$350,000.00	0.01%	0 \$0.00	NA
1	\$249,375.00	0.01%	0 \$0.00	NA
1	\$247,500.00	0.01%	0 \$0.00	NA
1	\$65,813.70	0%	0 \$0.00	NA
1	\$228,150.00	0%	0 \$0.00	NA
1	\$238,200.00	0.01%	0 \$0.00	NA
2	\$614,114.00	0.01%	0 \$0.00	NA
3			_	
1	\$595,860.00	0.01%	0 \$0.00	NA
2	\$620,007.85	0.01%	0 \$0.00	NA
1	\$591,646.31	0.01%	0 \$0.00	NA
7	\$1,505,624.64	0.03%	0 \$0.00	NA
2	\$544,500.00	0.01%	0 \$0.00	NA
8	\$2,465,608.63	0.05%	0 \$0.00	NA
2	\$629,403.85	0.01%	0 \$0.00	NA
4	\$975,900.00	0.02%	0 \$0.00	NA
2	\$748,012.93	0.02%	0 \$0.00	NA
2	\$388,550.00			NA
1	\$280,277.00	0.01%	0 \$0.00	NA
1	\$201,000.00	0%	0 \$0.00	NA
1	\$200,000.00	0%	0 \$0.00	NA
6	\$1,848,702.80	0.04%	0 \$0.00	NA
1	\$230,160.00	0%	0 \$0.00	NA
1	\$260,000.00	0.01%	0 \$0.00	NA
	1 1 1 1 2 3 3 1 1 7 2 8 2 4 2 2 1 1 1 6	1 \$350,000.00 1 \$249,375.00 1 \$247,500.00 1 \$65,813.70 1 \$228,150.00 1 \$238,200.00 2 \$614,114.00 3 \$740,728.89 1 \$595,860.00 2 \$620,007.85 1 \$591,646.31 7 \$1,505,624.64 2 \$544,500.00 8 \$2,465,608.63 2 \$629,403.85 4 \$975,900.00 2 \$748,012.93 2 \$388,550.00 1 \$280,277.00 1 \$201,000.00 1 \$200,000.00 6 \$1,848,702.80 1 \$230,160.00	1 \$350,000.00 0.01% 1 \$249,375.00 0.01% 1 \$247,500.00 0.01% 1 \$65,813.70 0% 1 \$238,200.00 0.01% 2 \$614,114.00 0.01% 3 \$740,728.89 0.02% 1 \$595,860.00 0.01% 2 \$620,007.85 0.01% 1 \$591,646.31 0.01% 7 \$1,505,624.64 0.03% 2 \$544,500.00 0.01% 8 \$2,465,608.63 0.05% 2 \$629,403.85 0.01% 4 \$975,900.00 0.02% 2 \$748,012.93 0.02% 2 \$388,550.00 0.01% 1 \$201,000.00 0% 1 \$200,000.00 0% 6 \$1,848,702.80 0.04% 1 \$230,160.00 0%	1 \$350,000.00 0.01% 0 \$0.00 1 \$249,375.00 0.01% 0 \$0.00 1 \$247,500.00 0.01% 0 \$0.00 1 \$65,813.70 0% 0 \$0.00 1 \$228,150.00 0.01% 0 \$0.00 1 \$238,200.00 0.01% 0 \$0.00 2 \$614,114.00 0.01% 0 \$0.00 2 \$620,007.85 0.01% 0 \$0.00 2 \$620,007.85 0.01% 0 \$0.00 1 \$591,646.31 0.01% 0 \$0.00 7 \$1,505,624.64 0.03% 0 \$0.00 2 \$544,500.00 0.01% 0 \$0.00 2 \$629,403.85 0.01% 0 \$0.00 2 \$748,012.93 0.02% 0 \$0.00 2 \$748,012.93 0.02% 0 \$0.00 1 \$280,277.00 0.01% 0 \$0.00 1 \$201,000.00 0% 0 \$0.00 1 \$200,000.00 0% 0 \$0.00 1 \$200,000.00 0% 0 \$0.00

LOANS					
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,664,425.00	0.04%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES	1	\$284,905.00	0.01%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$321,000.00	0.01%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$247,166.61	0.01%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,650,894.94	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$635,008.51	0.01%	0 \$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$187,500.00	0%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$212,745.29	0%	0 \$0.00	NA
ASHVILLE SAVINGS BANK SSB	1	\$246,636.11	0.01%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,000.00	0.01%	0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$309,552.55	0.01%	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$199,566.19	0%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$950,000.00	0.02%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$520,511.05	0.01%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	5	\$1,510,626.59	0.03%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,195,032.72	0.03%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	3	\$1,028,538.00	0.02%	0 \$0.00	NA
ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION	1	\$255,000.00	0.01%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$257,500.00	0.01%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,041,350.00	0.02%	0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,050.00	0.01%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$511,530.80	0.01%	0 \$0.00	NA
ATLANTIC CAPITAL BANK, N.A	4	\$1,035,911.61	0.02%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	7	\$3,408,456.76	0.07%	0 \$0.00	NA

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C 9	\$2,953,411.87	0.06% 0	\$0.00	NA
1	\$423,361.39	0.01% 0	\$0.00	NA
1	\$220,500.00	0% 0	\$0.00	NA
1	\$410,000.00	0.01%	\$0.00	NA
5	\$1,360,979.38	0.03%	\$0.00	NA
2	\$441,395.13	0.01%	\$0.00	NA
1	\$636,100.00	0.01% 0	\$0.00	NA
1	\$368,280.36	0.01% 0	\$0.00	NA
1	\$200,000.00	0% 0	\$0.00	NA
1	\$52,307.83	0% 0	\$0.00	NA
1	\$399,950.00	0.01% 0	\$0.00	NA
1	\$387,500.00	0.01%	\$0.00	NA
4	\$1,347,500.00	0.03%	\$0.00	NA
5	\$2,181,270.00	0.05%	\$0.00	NA
1	\$289,750.00	0.01%	\$0.00	NA
1	\$424,100.00	0.01% 0	\$0.00	NA
1	\$331,999.20	0.01% 0	\$0.00	NA
2	\$704,800.00	0.02% 0	\$0.00	NA
1	\$330,000.00	0.01% 0	\$0.00	NA
1	\$232,471.99	0% 0	\$0.00	NA
1	\$194,718.54	0% 0	\$0.00	NA
1	\$300,700.00	0.01% 0	\$0.00	NA
1	\$190,000.00	0% 0	\$0.00	NA
17	·			
A 1				
	\$1,053,451.82	0.02% 0	\$0.00	NA
	\$1,905,236.26	0.04% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$423,361.39 1 \$220,500.00 1 \$410,000.00 5 \$1,360,979.38 2 \$441,395.13 1 \$636,100.00 1 \$368,280.36 1 \$200,000.00 1 \$52,307.83 1 \$399,950.00 1 \$387,500.00 4 \$1,347,500.00 5 \$2,181,270.00 1 \$289,750.00 1 \$289,750.00 1 \$331,999.20 2 \$704,800.00 1 \$331,999.20 2 \$704,800.00 1 \$330,000.00 1 \$330,000.00 1 \$194,718.54 3 \$1,994,718.54 4 \$3 \$1,053,451.82 4 \$3 \$1,053,451.82	1 \$423,361.39 0.01% 0 1 \$220,500.00 0% 0 1 \$410,000.00 0.01% 0 5 \$1,360,979.38 0.03% 0 2 \$441,395.13 0.01% 0 1 \$636,100.00 0.01% 0 1 \$368,280.36 0.01% 0 1 \$52,307.83 0% 0 1 \$399,950.00 0.01% 0 4 \$1,347,500.00 0.03% 0 5 \$2,181,270.00 0.05% 0 1 \$289,750.00 0.01% 0 1 \$331,999.20 0.01% 0 2 \$704,800.00 0.02% 0 1 \$330,000.00 0.01% 0 1 \$300,700.00 0.01% 0 1 \$300,700.00 0.00% 0 1	1 \$423,361.39 0.01% 0 \$0.00 1 \$220,500.00 0% 0 \$0.00 1 \$410,000.00 0.01% 0 \$0.00 5 \$1,360,979.38 0.03% 0 \$0.00 2 \$441,395.13 0.01% 0 \$0.00 1 \$636,100.00 0.01% 0 \$0.00 1 \$368,280.36 0.01% 0 \$0.00 1 \$200,000.00 0% 0 \$0.00 1 \$52,307.83 0% 0 \$0.00 1 \$399,950.00 0.01% 0 \$0.00 1 \$387,500.00 0.01% 0 \$0.00 2 \$2,181,270.00 0.05% 0 \$0.00 1 \$289,750.00 0.01% 0 \$0.00 1 \$237,471.00 0.05% 0 \$0.00 1 \$330,000.00 0.01% 0 \$0.00 1 \$330,000.00 0.01% 0 \$0.00 1 \$330,000.00 0.01% 0 \$0.00 1 \$194,718.54 0% 0 \$0.00 1 \$190,000.00 0% 0 \$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$591,396.67	0.01%	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$839,049.99	0.02%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$432,557.53	0.01%	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$285,597.02	0.01%	\$0.00	NA
BANCFIRST	1	\$275,586.00	0.01%	\$0.00	NA
BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$320,000.00	0.01%	\$0.00	NA
BANK 34 A FEDERAL BANK	2	\$395,200.00	0.01%	\$0.00	NA
BANK MIDWEST	2	\$462,600.00	0.01%	\$0.00	NA
BANK OF AMERICA, N.A	26	\$8,700,638.79	0.19% (\$0.00	NA
BANK OF ANN ARBOR	1	\$334,517.33	0.01%	0.00\$	NA
BANK OF ANN ARBOR A CORPORATION	1	\$346,500.00	0.01%	\$0.00	NA
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$183,000.00	0%	\$0.00	NA
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$722,123.46	0.02%	\$0.00	NA
BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	\$294,000.00	0.01%	\$0.00	NA
BANK OF CLEVELAND	1	\$299,405.87	0.01%	0.00\$0	NA
BANK OF COLORADO	1	\$423,475.21	0.01%		
BANK OF ENGLAND A CORPORATION	2	\$531,525.61	0.01%	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,394,855.54	0.03%	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$357,073.18	0.01%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$269,602.24	0.01%	\$0.00	NA
BANK OF JACKSON HOLE	1	\$216,900.00	0% (\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,306,929.35	0.03%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	6	\$1,642,970.00	0.04%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$203,797.11	0% (\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION	1	\$270,000.00	0.01%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION	1	\$271,150.00	0.01%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$370,453.49	0.01% (\$0.00	NA
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BANK OF TENNESSEE	2	\$570,645.03	0.01%	0 \$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	6	\$1,451,881.61	0.03%	0 \$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATIOON	1	\$202,459.00	0%	0 \$0.00	NA
BANK OF THE JAMES INC	7	\$1,878,094.05	0.04%	0 \$0.00	NA
BANK OF THE PACIFIC , A CORPORATION	1	\$360,000.00	0.01%	0 \$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	\$427,000.00	0.01%	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	3	\$915,935.18	0.02%	0 \$0.00	NA
BANK OF UTAH CORPORATION	1	\$187,200.00	0%	0 \$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$395,416.61	0.01%	0 \$0.00	NA
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$305,149.79	0.01%	0 \$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00		0 \$0.00	
BANK'34, A FEDERAL BANK	1	\$217,850.62	0%	0 \$0.00	NA
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$270,000.00	0.01%	0 \$0.00	NA
BANK2 AN OKLAHOME BANKING CORPORATION	1	\$369,814.00	0.01%	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$228,000.00	0%	0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$423,402.59	0.01%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$551,681.79	0.01%	0 \$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,643,520.00	0.04%	0 \$0.00	NA
BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMI	1	\$455,328.22	0.01%	0 \$0.00	NA
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.01%	0 \$0.00	NA
BANKIOWA	1	\$236,000.00	0.01%	0 \$0.00	NA
BANKORION, AN ILLINOIS BANKING CORPORATION	G 1	\$291,508.69	0.01%	0 \$0.00	
BANKPLUS	1	\$203,854.24	0%	0 \$0.00	NA
BANKPLUS A CORPORATION	1	\$228,000.00	0%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	4			0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$7,562,023.40	0.16%	0 \$0.00	NA
BANKVISTA, A CORPORATION	1	\$233,647.56	0.01%	0 \$0.00	NA

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BANKWEST INC	1	\$250,430.53	0.01%	0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,250.00	0.02%	\$0.00	NA	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$232,046.13	0%	0 \$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$198,379.00	0%	0 \$0.00	NA	0
BARTON HILLS MORTGAGE LLC	3	\$843,822.72	0.02%	0 \$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$398,937.10				
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,527,609.00	0.03%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	0%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,405,500.00	0.03%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$801,872.26	0.02%	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$687,864.77	0.01%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	9	\$3,577,500.00	0.08%	0 \$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,683.02	0%	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	2	\$611,500.00	0.01%	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$591,147.03				
BAYCOAST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.01%	0 \$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.01%	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$696,100.00	0.01%	0 \$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$251,750.00	0.01%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$224,682.98	0%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,217,193.38	0.03%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$247,151.27	0.01%	0 \$0.00	NA	0
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BBMC MORTGAGE BRIDGEVIEW BAN ILLINO		4	\$1,383,447.99	0.03%	0 \$0.00	NA
BCK CAPITAL INC, CORPORATION	AN OREGON	2	\$678,250.00	0.01%	0 \$0.00	NA
BEEHIVE FEDERAI	L CREDIT UNION	7	\$1,553,239.00	0.03%	0 \$0.00	NA
BELL BANK		5	\$1,665,181.00	0.04%	0 \$0.00	NA
BELL BANK A COR	RPORATION	17	\$5,194,506.02	0.11%	0 \$0.00	NA
BELL BANK, A COI	RPORATION	11	\$3,192,085.44	0.07%	0 \$0.00	NA
BENCHMARK MOR COMPANIES	RTGAGE	1	\$331,550.00	0.01%	0 \$0.00	NA
BERKSHIRE BANK CORPORATION	A BANKING	1	\$251,250.00	0.01%	0 \$0.00	NA
BEST CAPITAL FUN CALIFORNIA CORF		1	\$358,105.71	0.01%	0 \$0.00	NA
BESTWAY MORTG	AGE CORP	1	\$190,000.00	0%	0 \$0.00	NA
BEVERLY BANK		1	\$280,086.76	0.01%	0 \$0.00	NA
BLACK HILLS COM NA	IMUNITY BANK	3	\$809,226.00	0.02%	0 \$0.00	NA
BLACKRIDGEBAN	K	2	\$645,228.66	0.01%	0 \$0.00	NA
BLMC, INC., A SOU CORPORATION	TH CAROLINA	1	\$308,000.00	0.01%	0 \$0.00	NA
BLUE BRICK FIANG ARIZONA LIMITED COMPAN	-	1	\$336,000.00	0.01%	0 \$0.00	NA
BLUE BRICK FINAL ARIZONA LIMITED	·	1	\$280,000.00	0.01%	0 \$0.00	NA
BLUE BRICK FINAI ARIZONA LIMITED COMPA	·	29	\$8,824,657.66	0.19%	0 \$0.00	NA
BLUE FINANCIAL (CALIFORNIA CORF		1	\$237,750.00	0.01%	0 \$0.00	NA
BLUE RIDGE BANK	X	1	\$232,000.00	0%	0 \$0.00	NA
BLUE RIDGE BANK ASSOCIATION	X NA A NATIONAL	2	\$585,766.82	0.01%	0 \$0.00	NA
BLUELEAF LENDIN	NG, LLC	4	\$988,322.55	0.02%	0 \$0.00	NA
BLUELEAF LLC		1	\$305,000.00	0.01%	0 \$0.00	NA
BM REAL ESTATE	SERVICES, INC	1	\$333,680.00	0.01%	0 \$0.00	NA
BM REAL ESTATE DBA PRIORITY FIN NETWORK	,	1	\$368,706.02	0.01%	0 \$0.00	NA
BM REAL ESTATE DBA PRIORITY FIN NETWORK		1	\$339,000.00	0.01%	0 \$0.00	NA
BNB FINANACIAL CALIFORNIA CORF	•	1	\$176,000.00	0%	0 \$0.00	NA
BNB FINANCIAL IN CORPORATION	NC A CALIFORNIA	1	\$400,000.00	0.01%	0 \$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,229,287.77	0.05%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,011,829.03	0.04%	0 \$0.00	NA (
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,809.18	0.01%	0 \$0.00	NA (
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,317.33	0.01%	0 \$0.00	NA
BOND MORTGAGE LLC	1	\$282,800.97	0.01%	0 \$0.00	NA (
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,400.83	0.01%	0 \$0.00	NA
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$876,250.00	0.02%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC	6	\$1,733,677.83	0.04%	0 \$0.00	NA (
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.01%	0 \$0.00	NA (
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,000.00	0.01%	0 \$0.00	NA (
BRANCH BANKING AND TRUST COMPANY	10	\$2,490,937.99	0.05%	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$390,650.00	0.01%	0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	25	\$8,512,206.23	0.18%	0 \$0.00	NA (
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$241,680.00	0.01%	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$268,000.00	0.01%	0 \$0.00	NA (
BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.01%	0 \$0.00	NA
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$273,600.00	0.01%	0 \$0.00	NA
BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$304,000.00	0.01%	0 \$0.00	NA (
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.01%	0 \$0.00	NA
BRIK HOME LOANS	1	\$307,346.55	0.01%	0 \$0.00	NA (
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	\$576,060.49	0.01%	0 \$0.00	NA (
BRIKHO CAPITAL, INC	1	\$276,000.00	0.01%	0 \$0.00	NA (
BRISTOL COUNTY SAVINGS BANK	1	\$350,400.00	0.01%	0 \$0.00	NA (
BROADVIEW MORTGAGE CORP	2	\$880,600.00	0.02%	0 \$0.00	NA (
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0 \$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,120,937.70	0.02%	0 \$0.00	NA
	1	\$319,538.12	0.01%	0 \$0.00	NA (

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$436,424.54	0.01%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$636,150.00	0.01%	0 \$0.00	NA
BRYANT BANK	3	\$985,920.18	0.02%	0 \$0.00	NA
BUD WEBER MORTGAGES, LLC	3	\$928,020.00		0 \$0.00	
BUSEY BANK	31	\$8,580,670.89	0.18%	0 \$0.00	NA
C & F MORTGAGE CORP	1	\$142,418.68	0%	0 \$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$476,850.00	0.01%	0 \$0.00	NA
C & T MORTGAGE, INC	1	\$207,000.00	0%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,115,718.00	0.09%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$300,156.00	0.01%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION	1	\$300,000.00	0.01%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,950.00	0.01%	0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,000.00	0%	0 \$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$219,190.72	0%	0 \$0.00	NA
CACHET REAL ESTATE FINANCE LLC	1	\$186,325.17	0%	0 \$0.00	NA
CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$207,000.00	0%	0 \$0.00	NA
CADENCE BANK, N.A	1	\$309,563.20	0.01%	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	48	\$14,262,155.63	0.31%	0 \$0.00	
CALATLANTIC MORTGAGE, INC	71	\$24,217,022.87	0.52%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$341,518.13	0.01%	0 \$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	8	\$2,210,632.48	0.05%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	9	\$2,215,222.22	0.05%	0 \$0.00	NA
CALIBER HOME LOANS INC	1	\$156,529.14	0%	0 \$0.00	NA
CALIBER HOME LOANS, INC	303	\$96,352,982.35	2.07%	0 \$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,144,000.00	0.02%	0 \$0.00	NA

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CALLISTO GROUP INC,DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$392,000.00	0.01%	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$404,000.00	0.01%	0 \$0.00	NA (
CAMDEN NATIONAL BANK	2	\$488,000.00	0.01%	0 \$0.00	NA (
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,400.00	0%	0 \$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	1	\$405,328.09	0.01%	0 \$0.00	NA
CAPITAL BANK NA NATIONAL BANK	1	\$273,750.00	0.01%	0 \$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$574,170.05	0.01%	0 \$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$395,454.42	0.01%	0 \$0.00	NA (
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,068,000.00	0.02%	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,146.79	0%	0 \$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	16	\$3,800,880.26	0.08%	0 \$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$944,039.25	0.02%	0 \$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$549,704.41	0.01%	0 \$0.00	NA
CAPITAL CITY BANK	2	\$607,820.45	0.01%	0 \$0.00	NA (
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$932,099.00	0.02%	0 \$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	3	\$933,800.00	0.02%	0 \$0.00	NA (
CAPSTAR LENDING LLC	4	\$1,363,377.44	0.03%	0 \$0.00	NA (
CAPSTAR LENDING, LLC	5	\$1,400,889.69	0.03%		
CAPSTONE BANK	2	\$450,250.00	0.01%		NA (
CAPSTONE DIRECT, INC	4	\$1,049,200.00	0.02%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$269,561.59	0.01%	0 \$0.00	NA (
CAROLINA BANK & TRUST	1	\$388,270.80	0.01%	0 \$0.00	NA (
CAROLINA ONE MORTGAGE, LLC	4	\$1,146,970.00	0.02%		
CARRINGTON MORTGAGE SERVICES LLC	3	\$798,739.39	0.02%		
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0 \$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$497,250.00	0.01%	0 \$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$718,875.00	0.02%	0 \$0.00	NA

CATALYST LENDING INC.,M A COLORADO CORPORATION	1	\$275,000.00	0.01%	0 \$0.00	NA
CATALYST MORTGAGE	1	\$267,000.00	0.01%	0 \$0.00	NA
CB AND BANK AN ALABAMA STATE CHARTERED BANK	1	\$188,500.00		0 \$0.00	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	4	\$1,191,155.00	0.03%	0 \$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$396,625.00	0.01%	0 \$0.00	NA
CBC NATIONAL BANK	6	\$2,085,695.85	0.04%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,083,991.09	0.11%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	\$392,000.00	0.01%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,162,085.09	0.05%	0 \$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$299,563.89	0.01%	0 \$0.00	NA
CENDERA FUNDING INC	4	\$1,083,894.92	0.02%	0 \$0.00	NA
CENDERA FUNDING, INC	4	\$1,349,580.10		_	
CENTENNIAL BANK	1	\$277,200.00	0.01%	0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$315,534.47	0.01%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$528,237.80	0.01%	0 \$0.00	NA
CENTENNIAL LENDING GROUP	2	\$667,750.00	0.01%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC	2	\$594,500.00		0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$220,702.31	0%	0 \$0.00	NA
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIALTION	1	\$195,000.00	0%	0 \$0.00	NA
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	4	\$1,250,800.00	0.03%	0 \$0.00	NA
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	3	\$715,971.03	0.02%	0 \$0.00	NA
CENTRAL COAST LENDING INC	2	\$968,000.00	0.02%	0 \$0.00	NA
CENTRAL NATIONAL BANK	1	\$185,000.00	0%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$525,600.00	0.01%	0 \$0.00	NA
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,281.40	0.01%	0 \$0.00	NA
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,500.00	0%	0 \$0.00	NA
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	CENTURY BANK, A CORPORATION	1	\$75,892.92	0%	0 \$0.00	NA	7 (
	CFBANK NATIONAL ASSOCIATION	1	\$328,830.00	0.01%	0 \$0.00	NA	.
	A NATIONAL BANK	1	\$320,030.00	0.01%	0 30.00	INA	1
	CHARTER WEST BANK A	1	\$226,980.00	0%	0 \$0.00	NA	ا
	CORPORATION	1	\$220,980.00	0 70	0 \$0.00	117	1
	CHARTER WEST BANK, A	1	\$307,566.03	0.01%	0 \$0.00	NA	ا
	CORPORATION	1	\$307,300.03	0.01 //	0 \$0.00	11/	1
	CHARTERBANK, SAVINGS AND	3	\$600,812.00	0.01%	0 \$0.00	NA	ا
	LOAN ASSOCIATION	3	Ψ000,012.00	0.01 //	0 \$0.00	117	ľ
	CHERRY CREEK MORTGAGE CO .,	3	\$938,344.45	0.02%	0 \$0.00	NA	ا
	INC	3	Ψ/30,344.43	0.0270	0 \$0.00	117	ľ
	CHERRY CREEK MORTGAGE CO INC	12	\$4,576,694.19	0.1%	0 \$0.00	NA	7 (
	CHERRY CREEK MORTGAGE CO.,	28	\$8,776,642.01	0.10%	0 \$0.00	NA	١
	INC	20	\$6,770,042.01	0.19%	0 30.00	INF	1
	CHERRY CREEK MORTGAGE	2	\$465,343.41	0.01%	0 \$0.00	NA	١
	COMPANY, INC	۷	Ψτ05,5τ5.τ1	0.01 //	0 \$0.00	117	<u>'</u>
	CHICAGO FINANCIAL SERVICES,	4	\$1,013,936.29	0.02%	0 \$0.00	NA	ا،
	INC		ψ1,013,730.27	0.0270	0 \$0.00	117	<u>'</u>
	CHICAGO FINANCIAL SERVICES,	1	\$322,534.62	0.01%	0 \$0.00	NA	
	INC., A CORPORATION	1	Ψ322,334.02	0.01 //	0 \$0.00	117	1
	CHICAGO MORTGAGE SOLUTIONS	1	\$416,399.18	0.01%	0 \$0.00	NA	
	CORPORATION	1	Ψ+10,5/7.10	0.01 //	0 \$0.00	117	`
	CHOICE FINANCIAL GROUP A	1	\$180,000.00	0%	0 \$0.00	NA	ا
	CORPORATION	1	Ψ100,000.00	0 70	0 \$0.00	1 17	1
	CHOICE LENDING CORP A	2	\$606,450.00	0.01%	0 \$0.00	NA	
	CALIFORNIA CORPORATION	2	Ψ000, 430.00	0.01 //	0 \$0.00	117	1
	CHRISTENSEN FINANCIAL, INC., A	3	\$694,475.42	0.01%	0 \$0.00	NA	
	CORPORATION	3	ψ051,175.12	0.0170	υ φυ.υυ	117	1
	CHRUCHILL MORTGAGE	2	\$427,453.00	0.01%	0 \$0.00	NA	
	CORPORATION A CORPORATION	2	Ψτ21,τ33.00	0.01 //	0 \$0.00	117	1
	CHURCHILL MORTGAGE	27	\$7,115,801.64	0.15%	0 \$0.00	NA	
	CORPORATION A CORPORATION	27	Ψ7,113,001.04	0.13 /6	υ φυ.υυ	117	1
	CHURCHILL MORTGAGE	5	\$1,473,215.00	0.03%	0 \$0.00	NA	
	CORPORATION, A CORPORATION		Ψ1,173,213.00	0.03 /6	υ φυ.υυ	1,17	1
	CHURCHILL MORTGAGE HOME	2	\$645,463.54	0.01%	0 \$0.00	NA	
	LOANS, A CORPORATION						4
	CIBM BANK	2	\$424,382.30		0 \$0.00		-
	CIT BANK, N.A	2	\$795,000.00		0 \$0.00		١
	CITIBANK,N.A	133	\$39,790,508.37	0.85%	0 \$0.00	NA	١
	CITIZENS BANK & TRUST COMPANY	1	\$170,973.76	$\Omega \sigma$	0 \$0.00	NA	
	OF VIVIAN, LOUISIANA	1	φ1/U,9/3./0	0%	0 90.00	INA	١
	CITIZENS COMMUNITY BANK,						
	DIVISION OF GLACIER BANK, A	1	\$291,370.12	0.01%	0 \$0.00	NA	١
	CORPORA						⇃
	CITIZENS NATIONAL BANK						
	NATIONAL ASSOCIATION A	1	\$177,000.00	0%	0 \$0.00	NA	٨
	FEDERALLY CHAR						1
		1	\$137,215.99	0%	0 \$0.00	NA	1
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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A						
CORPORATION						1
CITY BANK	1	\$243,200.00			NA	_
CITY BANK AND TRUST CO	1	\$352,000.00	0.01%	\$0.00	NA	7 (
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,864,056.03	0.04%	\$0.00	NA	(
CITY FIRST MORTGAGE SERVICES	1	\$234,255.00	0.01% (\$0.00	NA	(
CITY FIRST MORTGAGE SERVICES, LLC	1	\$315,000.00	0.01%	\$0.00	NA	7
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	\$0.00	NA	١ (
CITY NATIONAL BANK OF FLORIDA	5	\$1,598,034.92	0.03% (\$0.00	NA	(
CITYWIDE HOME LOANS	1	\$391,400.00	0.01% (\$0.00	NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$3,187,548.58	0.07%	\$0.00	NA	\
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$269,202.82	0.01%	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$8,813,775.72	0.19% (\$0.00	NA	١
CLARA LENDING CO	4	\$1,009,489.00	0.02% (\$0.00	NA	J
CLARK COUNTY CREDIT UNION	4	\$1,130,737.64	0.02% (\$0.00	NA	۱
CLASSIC HOME MORTGAGE INC	1	\$306,070.74	0.01%	\$0.00	NA	\
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,662,464.58	0.04%	\$0.00	NA	۱
CLEAR MOUNTAIN BANK	1	\$222,300.00	0% (\$0.00	NA	V
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$568,000.00	0.01%	\$0.00	NA	`
CLM MORTGAGE LLC	6	\$1,590,928.84	0.03% (\$0.00	NA	\
CLM MORTGAGE, LLC	1	\$246,602.05	0.01% (\$0.00	NA	\
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,000.00	0%(\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$457,811.31	0.01%	\$0.00	NA	\
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,072,900.00	0.02%	\$0.00	NA	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORF	1	\$274,612.52	0.01%	\$0.00	NA	`
COASTAL PACIFIC LENDING INC	1	\$519,200.00	0.01% (\$0.00	NA	ľ
COASTWAY COMMUNITY BANK	5	\$1,495,514.26	0.03%	\$0.00	NA	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	\$0.00	NA	`
COFFEE COUNTY BANK	1	\$399,423.67	0.01% (\$0.00	NA	\
	2	\$446,000.00	0.01%	\$0.00	NA	
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COLLINS COMMUNITY CREDIT UNION					
COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION	1	\$349,800.00	0.01%	0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	\$1,179,100.00	0.03%	0 \$0.00	NA
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,018,241.00	0.02%	0 \$0.00	NA
COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION	1	\$372,226.00	0.01%	0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$315,400.00	0.01%	0 \$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,557,640.69	0.03%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$391,459.93	0.01%	0 \$0.00	NA
COMMONWEALTH MORTGAGE	1	\$343,200.00	0.01%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$259,503.37	0.01%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	3	\$701,764.40	0.02%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	13	\$3,890,792.60	0.08%	0 \$0.00	NA
COMMUNITY BANK A BANKING CORPORATION	1	\$175,496.77	0%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	9	\$2,314,203.02	0.05%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,580.13		0 \$0.00	NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,000.00	0%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$782,588.57	0.02%	0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.01%	0 \$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$271,608.10	0.01%	0 \$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,100.00	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC	27	\$7,862,480.85	0.17%	0 \$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$493,367.29	0.01%	0 \$0.00	NA
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$401,877.00	0.01%	0 \$0.00	NA
	14	\$3,998,600.00	0.09%	0 \$0.00	NA

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$855,100.00	0.02%	0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$208,905.00	0%	0 \$0.00	NA
CONWAY FINANCIAL SERVICES, LLC	2	\$600,915.00	0.01%	0 \$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,250.00	0%	0 \$0.00	NA
CORE BANK	3	\$730,474.60	0.02%	0 \$0.00	NA
CORE MORTGAGE SERVICES, LLC	1	\$275,100.00	0.01%	0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	4	\$1,111,400.00	0.02%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$227,179.45	0%	0 \$0.00	NA
CORNERSTONE BANK,A CORPORATION	1	\$284,000.00	0.01%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$828,267.40	0.02%	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$1,002,801.60	0.02%	0 \$0.00	NA
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC	1	\$204,000.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$153,500.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC	1	\$304,070.96	0.01%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$230,000.00	0%	0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	5	\$1,435,450.00	0.03%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$803,746.65	0.02%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM	1	\$207,200.00		0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$529,650.00	0.01%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$785,450.00	0.02%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$365,114.73	0.01%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.01%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	\$344,000.00	0.01%	0 \$0.00	NA

CORPORATION					
CORNHUSKERS BANK	1	\$200,000.00	0%	0 \$0.00	NA
CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,500.00	0.01%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$203,600.00	0%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	18	\$5,770,111.00	0.12%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$327,750.00	0.01%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$339,399.25	0.01%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$882,113.11	0.02%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$558,338.00	0.01%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,200.00	0.01%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$419,381.25	0.01%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.01%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$252,000.00	0.01%	0 \$0.00	NA
COUNTYBANK A CORPORATION	1	\$198,400.00	0%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	13	\$4,368,700.74		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$683,728.66		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$929,128.58	0.02%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,480,885.13	0.12%	0 \$0.00	NA
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$180,000.00	0%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$789,600.00		0 \$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,702,100.00	0.04%	0 \$0.00	NA
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$384,000.00	0.01%	0 \$0.00	NA

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$272,000.00	0.01%	0 \$0.00) NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$722,214.00	0.02%	0 \$0.00) NA	0
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$197,827.07	0%	0 \$0.00) NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	3	\$1,079,000.00	0.02%	0 \$0.00) NA	' C
	CYPRUS FEDERAL CREDIT UNION	5	\$1,309,895.00	0.03%	0 \$0.00) NA	7 0
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,180,895.81	0.03%	0 \$0.00		
	D L EVANS BANK AN IDAHO CORPORATION	1	\$295,200.00	0.01%	0 \$0.00) NA	. (
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$510,000.00	0.01%	0 \$0.00) NA	. (
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$179,491.89	0%	0 \$0.00		
	DALLAS MORTGAGE ASSOCIATES	1	\$324,000.00	0.01%	0 \$0.00) NA	1
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$605,500.00	0.01%	0 \$0.00		
	DAS ACQUISITION COMPANY, LLC	3	\$694,156.95	0.01%	0 \$0.00) NA	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3			0 \$0.00		
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY	1	\$295,920.00	0.01%	0 \$0.00) NA	1
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$251,250.00	0.01%	0 \$0.00) NA	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$229,661.16	0%	0 \$0.00) NA	•
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$266,000.00	0.01%	0 \$0.00) NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	10	\$2,938,992.19	0.06%	0 \$0.00) NA	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	19	\$5,374,692.13	0.12%	0 \$0.00) NA	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$328,000.00		0 \$0.00		
	DHI MORTGAGE COMPANY	1	\$142,296.68	0%	0 \$0.00) NA	¥
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$451,736.00		0 \$0.00		L
	DHI MORTGAGE COMPANY LTD	16			0 \$0.00	+	-
	DHI MORTGAGE COMPANY LTD L P	1	\$369,478.68	1 1	0 \$0.00	1	
	1	1	\$339,495.11	0.01%	0 \$0.00) NA	L
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DHI MORTGAGE (LIMITED PARTNE							
DHI MORTGAGE (COMPANY, LTD	26	\$7,371,641.54	0.16%	0 \$0.00	NA	0
DHI MORTGAGE (LIMITED PARTNE	•	1	\$334,506.47	0.01%	\$0.00	NA	0
DHI MORTGAGE	COMPANY, LTD LP	1	\$543,593.99	0.01%	0 \$0.00	NA	0
DHI MORTGAGE (L.P	COMPANY, LTD.	1	\$212,183.84	0%	\$0.00	NA	0
DHI MORTGAGE (LIMITED PARTNE	,	3	\$1,419,530.91	0.03%	\$0.00	NA	0
DHI MORTGAGE	COMPANY, LTD. LP	1	\$302,266.00	0.01%	0 \$0.00	NA	0
DHI MORTGAGE (LP	COMPANY, LTD.,	1	\$430,628.64	0.01%	\$0.00	NA	0
DIAMOND RESID MORTGAGE COR		1	\$232,750.00	0%	0 \$0.00	NA	0
DIAMOND RESID MORTGAGE COR ILLINOIS CORPOR	PORATION AN	5	\$1,160,735.00	0.02%	\$0.00	NA	0
DIAMOND RESID MORTGAGE COR ILLINOIS CORPOR	PORATION, AN	2	\$483,270.86	0.01%	0 \$0.00	NA	0
	LOANS, LLC, LLC	1	\$334,506.48	0.01%	0 \$0.00	NA	0
DIRECT HOME LO NORTH CAROLIN LIABILITY C	*	5	\$1,789,985.00	0.04%	0 \$0.00	NA	0
	GE LOANS, LLC A TY COMPANY	1	\$399,436.40	0.01%	0 \$0.00	NA	0
DIRECTIONS EQU LIMITED LIABILI	TITY LLC A TY CORPORATION	4	\$1,342,659.00	0.03%	0 \$0.00	NA	0
DIRECTIONS MOR		1	\$219,696.90		\$0.00		0
DIRECTORS FINA	NCIAL GROUP	1	\$424,100.00	0.01%	0.00	NA	0
DIRECTORS MOR	TGAGE INC	1	\$246,925.00			NA	1
DIRECTORS MOR OREGON CORPOR		1	\$310,500.00	0.01%	0 \$0.00	NA	0
DIRECTORS MOR OREGON CORPOR		16	\$4,400,414.03	0.09%	0 \$0.00	NA	0
DIRECTORS MOR OREGON CORPOR		1	\$419,408.22	0.01%	0 \$0.00	NA	0
DIRECTORS MOR OREGON CORPOR	TGAGE, INC. AN	1	\$288,193.36	0.01%	0 \$0.00	NA	0
DIRECTORS MOR OREGON CORPOR	TGAGE, INC., AN	6	\$2,318,919.94	0.05%	\$0.00	NA	0
DIVERSIFIED MO CORPORATION		1	\$225,050.00	0%	0 \$0.00	NA	0
DL EVANS BANK CORPORATION	AN IDAHO	1	\$290,250.00	0.01%	0 \$0.00	NA	0
		4	\$1,394,350.00	0.03%	0 \$0.00	NA	0
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DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$814,500.00	0.02%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION	1	\$475,329.32	0.01%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	24	\$8,273,863.45	0.18%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$243,994.73	0.01%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,023,375.00	0.02%		NA
DREAMLINE MORTGAGE, INC	3	\$692,425.00	0.01%		NA
DSW MORTGAGE, INC	3	\$1,061,471.93	0.02%	0 \$0.00	NA
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$396,350.00	0.01%	0 \$0.00	NA
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$182,400.00	0%	0 \$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$208,412.47	0%	0 \$0.00	NA
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,963.00	0.01%	0 \$0.00	NA
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	4	\$1,724,557.31	0.04%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$517,270.13	0.01%	0 \$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$220,000.00	0%	0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0 \$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$342,916.15	0.01%		NA
EAGLE BANK A CORPORATION	1	\$503,305.62	0.01%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$351,485.05	0.01%	0 \$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,810,853.93	0.06%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,230,395.50	0.03%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$589,776.83	0.01%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	4	\$1,323,657.66	0.03%	\$0.00	NA

COMPANY				1	
EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$233,646.27	0.01%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,640,091.62	0.04%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$225,688.54	0%	\$0.00	NA
EAGLEBANK A CORPORATION	6	\$2,553,820.00	0.05%	0 \$0.00	NA
EAGLEBANK, A CORPORATION	2	\$970,927.42	0.02%	0 \$0.00	NA
EARNEST HOME LLC	1	\$242,000.00	0.01%	0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$298,405.27	0.01%	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$737,500.00	0.02%	0 \$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$725,150.98	0.02%	0 \$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$423,502.44	0.01%		
EMBRACE HOME LOANS, INC	1	\$101,709.67		0 \$0.00	
EMC HOLDINGS LLC	1	\$447,136.82	0.01%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$723,013.29	0.02%		
ENDEAVOR CAPITAL LLC	1	\$293,000.00	0.01%		
ENDEAVOR CAPITAL, LLC	1	\$259,649.78	0.01%		
ENTERPRISE BANK	1	\$164,610.00	1	0 \$0.00	
ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	3	\$226,250.00 \$875,262.00		0 \$0.00	
ENTRUST FINANCIAL CORPORATION	3	\$976,700.00	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,356,360.42	0.03%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$315,454.90	0.01%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	2	\$364,825.00	0.01%		
EQUITY PRIME MORTGAGE LLC	3	\$1,290,150.00	0.03%	0 \$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,383,554.79	0.05%	\$0.00	NA
EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$419,381.25	0.01%	\$0.00	NA
EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$351,504.03	0.01%	\$0.00	NA

1	\$296,000.00	0.01%	0 \$0.00	NA
1	\$192,000.00	0%	0 \$0.00	NA
1	\$322,500.00	0.01%	0 \$0.00	NA
31	\$10,042,000.16	0.22%	0 \$0.00	NA
11	\$5,521,995.33	0.12%	0 \$0.00	NA
1	\$408,800.00	0.01%	0 \$0.00	NA
4	\$1,778,069.21			
17	\$5,091,600.54			
5	\$1,642,204.00	0.04%	0 \$0.00	NA
2	\$480,427.26			
15	\$5,688,496.04	0.12%	0 \$0.00	NA
1	\$261,750.00	0.01%	0 \$0.00	NA
2	\$700,004.03	0.02%	0 \$0.00	NA
_1	\$133,279.00			
23				
1	\$201,500.00	0%	0 \$0.00	NA
1	\$218,250.00	0%	0 \$0.00	NA
1	\$179,910.00	0%	0 \$0.00	NA
1	\$210,732.00	0%	0 \$0.00	NA
1	\$279,920.00	0.01%	0 \$0.00	NA
1	\$236,000.00	0.01%	0 \$0.00	NA
67	\$17,631,996.07	0.38%	0 \$0.00	NA
2	\$635,120.00	0.01%	0 \$0.00	NA
	11 1 4 17 5 2 15 1 23 1 1 1 1 1 1 67	1 \$192,000.00 1 \$322,500.00 31 \$10,042,000.16 11 \$5,521,995.33 1 \$408,800.00 4 \$1,778,069.21 17 \$5,091,600.54 5 \$1,642,204.00 2 \$480,427.26 15 \$5,688,496.04 1 \$261,750.00 2 \$700,004.03 1 \$133,279.00 23 \$6,155,028.00 1 \$218,250.00 1 \$219,920.00 1 \$210,732.00 1 \$279,920.00 1 \$236,000.00 1 \$236,000.00	1 \$192,000.00 0% 1 \$322,500.00 0.01% 31 \$10,042,000.16 0.22% 11 \$5,521,995.33 0.12% 1 \$408,800.00 0.01% 4 \$1,778,069.21 0.04% 17 \$5,091,600.54 0.11% 5 \$1,642,204.00 0.04% 2 \$480,427.26 0.01% 15 \$5,688,496.04 0.12% 1 \$261,750.00 0.01% 2 \$700,004.03 0.02% 1 \$133,279.00 0% 23 \$6,155,028.00 0.13% 1 \$201,500.00 0% 1 \$218,250.00 0% 1 \$210,732.00 0% 1 \$279,920.00 0.01% 1 \$236,000.00 0.01% 67 \$17,631,996.07 0.38%	1 \$192,000.00 0% 0 \$0.00 1 \$322,500.00 0.01% 0 \$0.00 31 \$10,042,000.16 0.22% 0 \$0.00 11 \$5,521,995.33 0.12% 0 \$0.00 1 \$408,800.00 0.01% 0 \$0.00 4 \$1,778,069.21 0.04% 0 \$0.00 5 \$1,642,204.00 0.04% 0 \$0.00 2 \$480,427.26 0.01% 0 \$0.00 1 \$261,750.00 0.01% 0 \$0.00 1 \$261,750.00 0.01% 0 \$0.00 2 \$700,004.03 0.02% 0 \$0.00 1 \$133,279.00 0% 0 \$0.00 2 \$6,155,028.00 0.13% 0 \$0.00 1 \$210,500.00 0% 0 \$0.00 1 \$210,732.00 0% 0 \$0.00 1 \$279,920.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00

1	\$223,920.00	0%	0 \$0.00	NA
1	\$275,843.03	0.01%	0 \$0.00	NA
1	\$393,844.29	0.01%	0 \$0.00	NA
2	\$611,645.84	0.01%	0 \$0.00	NA
9	\$2,272,403.21	0.05%	0 \$0.00	NA
3	\$1,041,392.00	0.02%	0 \$0.00	NA
3	\$831,866.05	0.02%	0 \$0.00	NA
1	\$349,200.00	0.01%	0 \$0.00	NA
1	\$220,400.00	0%	0 \$0.00	NA
1	\$398,496.97	0.01%	0 \$0.00	NA
1	\$223,200.00	0%	0 \$0.00	NA
4	\$1,108,343.59	0.02%	0 \$0.00	NA
3	\$923,549.63	0.02%	0 \$0.00	NA
14	· ·			
1	\$220,000.00			
10	\$3,194,851.00	0.07%	0 \$0.00	NA
1	\$191,920.00			
4	\$976,931.81	0.02%	0 \$0.00	NA
	1 1 2 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,843.03 1 \$393,844.29 2 \$611,645.84 9 \$2,272,403.21 3 \$1,041,392.00 1 \$349,200.00 1 \$220,400.00 1 \$398,496.97 1 \$223,200.00 4 \$1,108,343.59 3 \$923,549.63 14 \$3,886,058.95 1 \$220,000.00 10 \$3,194,851.00 1 \$191,920.00	1 \$275,843.03 0.01% 1 \$393,844.29 0.01% 2 \$611,645.84 0.01% 9 \$2,272,403.21 0.05% 3 \$1,041,392.00 0.02% 1 \$349,200.00 0.01% 1 \$220,400.00 0% 1 \$398,496.97 0.01% 1 \$223,200.00 0% 4 \$1,108,343.59 0.02% 3 \$923,549.63 0.02% 14 \$3,886,058.95 0.08% 1 \$220,000.00 0% 10 \$3,194,851.00 0.07% 1 \$191,920.00 0%	1 \$275,843.03 0.01% 0 \$0.00 1 \$393,844.29 0.01% 0 \$0.00 2 \$611,645.84 0.01% 0 \$0.00 9 \$2,272,403.21 0.05% 0 \$0.00 3 \$1,041,392.00 0.02% 0 \$0.00 1 \$349,200.00 0.01% 0 \$0.00 1 \$220,400.00 0% 0 \$0.00 1 \$398,496.97 0.01% 0 \$0.00 4 \$1,108,343.59 0.02% 0 \$0.00 3 \$923,549.63 0.02% 0 \$0.00 1 \$3,886,058.95 0.08% 0 \$0.00 1 \$220,000.00 0% 0 \$0.00 1 \$191,920.00 0% 0 \$0.00

3	\$915,000.00	0.02%	\$0.00	NA
2	\$626,000.00	0.01% 0	\$0.00	NA
2	\$551,000.00	0.01% 0	\$0.00	NA
1				
2				NA
11				
1	\$352,230.33	0.01% 0	\$0.00	NA
1	\$341,096.75	0.01% 0	\$0.00	NA
1	\$359,492.76	0.01% 0	\$0.00	NA
3	\$640,670.05	0.01% 0	\$0.00	NA
6	\$1,456,273.94	0.03% 0	\$0.00	NA
9	\$2,852,922.17	0.06% 0	\$0.00	NA
1	\$349,584.23	0.01% 0	\$0.00	NA
4	\$1,374,712.77			
2	\$442,404.76	0.01%	\$0.00	NA
1	\$177,405.25	0% 0	\$0.00	NA
4		0.03% 0	\$0.00	NA
9	\$2,877,338.43			
1	\$333,000.00	0.01% 0	\$0.00	NA
1	\$361,466.70	0.01% 0	\$0.00	NA
9	\$2,665,453.93			NA
1	\$339,499.10	0.01% 0	\$0.00	NA
1	\$284,900.00	0.01%	\$0.00	NA
1	\$335,000.00	0.01%	\$0.00	NA
1	\$294,500.00	0.01%	\$0.00	NA
1	\$230,850.00	0% 0	\$0.00	NA
1	\$189,150.00	0% 0	\$0.00	NA
1	\$186,675.00			
2	\$691,418.40	0.01% 0	\$0.00	NA
	2 11 1 1 1 3 6 9 1 4 2 1 4 9 1 1 1 1 1	2 \$551,000.00 1 \$540,800.00 2 \$636,400.00 11 \$2,722,114.00 1 \$352,230.33 1 \$341,096.75 1 \$359,492.76 3 \$640,670.05 6 \$1,456,273.94 9 \$2,852,922.17 1 \$349,584.23 4 \$1,374,712.77 2 \$442,404.76 1 \$177,405.25 4 \$1,328,725.68 9 \$2,877,338.43 1 \$333,000.00 1 \$361,466.70 9 \$2,665,453.93 1 \$339,499.10 1 \$284,900.00 1 \$230,850.00 1 \$189,150.00 1 \$186,675.00	2 \$626,000.00 0.01% 0 1 \$540,800.00 0.01% 0 2 \$636,400.00 0.01% 0 11 \$2,722,114.00 0.06% 0 11 \$352,230.33 0.01% 0 11 \$341,096.75 0.01% 0 11 \$359,492.76 0.01% 0 13 \$640,670.05 0.01% 0 6 \$1,456,273.94 0.03% 0 9 \$2,852,922.17 0.06% 0 1 \$349,584.23 0.01% 0 4 \$1,374,712.77 0.03% 0 1 \$1,374,712.77 0.03% 0 2 \$442,404.76 0.01% 0 1 \$177,405.25 0% 0 4 \$1,328,725.68 0.03% 0 9 \$2,877,338.43 0.06% 0 1 \$333,000.00 0.01% 0 1 \$333,000.00 0.01% 0 1 \$339,499.10 0.01% 0 1 \$339,499.10 0.01% 0 1 \$284,900.00 0.01% 0 1 \$230,850.00 0.01% 0 1 \$230,850.00 0.01% 0 1 \$189,150.00 0% 0	2 \$626,000.00 0.01% 0 \$0.00 2 \$551,000.00 0.01% 0 \$0.00 1 \$540,800.00 0.01% 0 \$0.00 2 \$636,400.00 0.01% 0 \$0.00 11 \$2,722,114.00 0.06% 0 \$0.00 11 \$352,230.33 0.01% 0 \$0.00 11 \$341,096.75 0.01% 0 \$0.00 11 \$359,492.76 0.01% 0 \$0.00 13 \$3640,670.05 0.01% 0 \$0.00 14 \$349,584.23 0.01% 0 \$0.00 15 \$349,584.23 0.01% 0 \$0.00 16 \$1,374,712.77 0.03% 0 \$0.00 17 \$1,374,712.77 0.03% 0 \$0.00 18 \$1,374,712.77 0.03% 0 \$0.00 19 \$2,877,338.43 0.06% 0 \$0.00 11 \$333,000.00 0.01% 0 \$0.00

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FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,324,383.82	0.03%	0 \$0.00	NA	y C
FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR	1	\$267,000.00	0.01%	0 \$0.00	NA	7 C
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$422,902.83	0.01%	0 \$0.00	NA	y C
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$488,070.93	0.01%	0 \$0.00	NA	r C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$884,789.00	0.02%	0 \$0.00	NA	y C
FBT MORTGAGE, LLC (MHC)	1	\$65,960.00		0 \$0.00		_
FC LENDING LTD	2	\$711,674.00	0.02%	0 \$0.00	NA	(
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0%	0 \$0.00	NA	7 (
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$380,467.44	0.01%	0 \$0.00	NA	۲ (
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$788,001.21		0 \$0.00		۲ (
FIBRE FEDERAL CREDIT UNION	7	\$1,879,238.26		0 \$0.00		1
FIDELIS MORTGAGE CORPORATION	8	\$2,344,240.00	0.05%	0 \$0.00	NA	١(
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0%	0 \$0.00	NA	١,
FIDELITY BANK	8	\$2,675,188.72	0.06%	0 \$0.00	NA	1
FIDELITY BANK A SAVINGS BANK	14	\$3,381,920.69	0.07%	0 \$0.00	NA	
FIDELITY BANK, A SAVING BANK	1	\$424,100.00	0.01%	0 \$0.00	NA	ľ
FIDELITY BANK, A SAVINGS BANK	1	\$222,400.00	0%	0 \$0.00	NA	١
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$313,650.00	0.01%	0 \$0.00	NA	١
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	4	\$1,322,992.16	0.03%	0 \$0.00	NA	. /
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$366,438.96	0.01%	0 \$0.00	NA	1
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$345,600.00	0.01%	0 \$0.00	NA	`
FIFTH THIRD MORTGAGE COMPANY	1	\$187,716.84	0%	0 \$0.00	NA	ľ
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,683.02	0%	0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,359,554.64	0.03%	0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$284,140.15	0.01%	0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF	1	\$322,554.99	0.01%	0 \$0.00	NA	
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AMERICA					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,384,995.77	0.03%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$207,743.50	0%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$462,832.18	0.01%	0 \$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	3	\$656,820.63	0.01%	0 \$0.00	NA
FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$238,325.34	0.01%	0 \$0.00	NA
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$517,750.00	0.01%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,000.00	0.01%	0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,690.62	0%	0 \$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$261,250.00	0.01%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$243,000.00	0.01%	0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	1	\$184,240.04	0%	0 \$0.00	NA
FIRST BANK	23	\$6,763,329.98	0.15%	0 \$0.00	NA
FIRST BANK (DU)	2	\$328,280.10		0 \$0.00	
FIRST BANK & TRUST	4	\$980,656.00	1		
FIRST BANK OF MANHATTAN	1	\$190,000.00		0 \$0.00	
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$241,000.00			NA
FIRST BANK, A NC CORPORATION	1	\$237,055.25	0.01%	0 \$0.00	NA
FIRST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.01%	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$325,000.00	0.01%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,400.00	0%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,400.00	0.01%	0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,768,812.26	0.04%	0.00	NA
FIRST CHOICE LENDING GROUP	1	\$423,502.44	0.01%	0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$350,129.00	0.01%	0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,300,335.58	0.03%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$975,900.76	0.02%	0 \$0.00	NA

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FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,128,989.94	0.05%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$285,000.00	0.01%	0 \$0.00	NA	, C
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$304,800.00	0.01%	0 \$0.00	NA	, C
FIRST CITIZENS NATIONAL BANK	2	\$604,000.00	0.01%	0 \$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,410.00	0%	0 \$0.00	NA	. C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	7	\$1,820,420.00	0.04%	0 \$0.00	NA	, C
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$254,400.00	0.01%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION	1	\$327,436.91	0.01%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,169,904.18	0.03%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,631,160.07		0 \$0.00		1
FIRST COMMONWEALTH BANK	1	\$308,750.00	0.01%	0 \$0.00	NA	. 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$203,712.56	0%	0 \$0.00	NA	. 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$317,537.72	0.01%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,569.83	0.01%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$948,650.00	0.02%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$393,678.94	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$553,305.81	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,585,844.38	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,320.00	0.01%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$203,942.37	0%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$271,986.43		0 \$0.00	NA	. 0
FIRST CONTINENTAL LENDING, LTD	1	\$399,436.40	0.01%	0 \$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE LTD	5	\$1,624,971.34	0.03%	0 \$0.00	NA	. С
FIRST CONTINENTAL MORTGAGE, LTD	2	\$539,766.56		0 \$0.00		╀
FIRST CREEK LENDING LLC	2	\$574,570.26		0 \$0.00		. (
FIRST DAKOTA NATIONAL BANK	1	\$176,339.00	0%	0 \$0.00	NA	. (

FIRST DIRECT LENDING LLC	1	\$190,490.00	0%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED	6	\$1,273,479.10	0.020/	0 \$0.00	NI A
LIABILITY COMPANY	6	\$1,273,479.10	0.03%	0 30.00	NA
FIRST EQUITY MORTGAGE					
INCORPORATED, AN OHIO	1	\$332,161.33	0.01%	0 \$0.00	NA
CORPORATION					
FIRST EQUITY MORTGAGE, INC AN	1	\$399,524.27	0 01 <i>0</i> %	0 \$0.00	NA
OHIO CORPORATION	1	\$399,324.27	0.01%	0 30.00	INA
FIRST EQUITY MORTGAGE,					
INCORPORATED AN OHIO	1	\$398,437.81	0.01%	0 \$0.00	NA
CORPORATION DOIN					
FIRST EQUITY MORTGAGE,					
INCORPORATED, AN OHIO	1	\$401,441.57	0.01%	0 \$0.00	NA
CORPORATION					
FIRST EQUITY	1	\$305,978.26	0.01%	0 \$0.00	NA
MORTGAGEINCORPORATED	1	Ψ303,770.20			
FIRST FEDERAL BANK	5	\$1,385,934.12		0 \$0.00	
FIRST FEDERAL BANK DU	1	\$72,649.77	0%	0 \$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$310,000.00	0.01%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$745,650.43	0.02%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK	1	\$176,700.00	00%	0 \$0.00	NA
OF BUCYRUS	1	\$170,700.00	0%	0 30.00	INA
FIRST FEDERAL SAVINGS AND	1	\$351,405.00	∩ ∩1 <i>0</i> %	0 \$0.00	NA
LOAN ASSOCIATION OF LAKEWOOD	1	\$551,405.00	0.01%	0 30.00	INA
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.01%	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$817,050.00	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	9	\$2,398,847.90	0.05%	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL	1	¢420,000,00	0.0107	00.00	NT A
ASSOCIATION	1	\$420,000.00	0.01%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	5	\$1,279,410.44	0.03%	0 \$0.00	NA
FIRST FLORIDA BANK, A FLORIDA	1	¢202 121 00	0.010/	0,00	NI A
CORPORATION	1	\$292,131.00	0.01%	0 \$0.00	NA
FIRST FREEDOM BANK	1	\$180,000.00	0%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1.7	Φ5 550 C4C 40	0.100	0,00	D.T.A
CORPORATION	17	\$5,550,646.48	0.12%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	10	\$3,556,388.80	0.08%	0 \$0.00	NA
GOODMORTGAGE.COM					
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$191,717.14	0%	0 \$0.00	NA
GOODMORTGAGE.COM A C					
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$239,291.72	0.01%	0 \$0.00	NA
GOODMORTGAGE.COM, A					
FIRST HARRISON BANK, A	1	\$218,083.25	007	0 \$0.00	NA
FEDERALLY CHARTERED THRIFT	1	\$410,003.43			
FIRST HERITAGE MORTGAGE	2	\$724,217.77	0.02%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$530,498.24	0.01%	0 \$0.00	NA
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FIRST HERITAGE MORTGAGE LLC LIMITED	A 1	\$303,050.00	0.01%	\$0.00	NA	7 (
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	A 1	\$223,146.00	0%	\$0.00	NA	7 (
FIRST HERITAGE MORTGAGE, LLC	1	\$409,395.99	0.01%	0.00	NA	7 (
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,362,177.07	0.03%	\$0.00	NA	١ (
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,160,600.00	0.02%	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0%	\$0.00	NA	١,
FIRST HOME MORTGAGE CORPORATION A CORPORATION	27	\$9,424,862.16	0.2%	\$0.00	NA	١,
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,759.89	0.01%	0\$0.00	NA	١. (
FIRST HOME MORTGAGE CORPORATION	10	\$3,931,252.70	0.08%	\$0.00	NA	۱.
FIRST HOPE BANK, N.A	1	\$303,552.15	0.01%	0.00	NA	V
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$225,000.00	0% (\$0.00	NA	
FIRST IMPERIAL MORTGAGE, INC. TEXAS CORPORATION	, 5	\$1,714,990.00	0.04%	\$0.00	NA	`
FIRST INDEPENDENCE BANK	2	\$557,615.77	0.01%	0.00	NA	1
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$520,108.00	0.01%	\$0.00	NA	L
FIRST INTERNET BANK OF INDIAN AN INDIANA CHARTERED BANK	A 2	\$629,210.71	0.01%	\$0.00	NA	١
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	3	\$859,983.26	0.02%	\$0.00	NA	_
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$439,790.00	0.01%	\$0.00	NA	
FIRST MERCHANTS BANK A STATI BANK	E 6	\$1,484,823.00	0.03%	\$0.00	NA	
FIRST MIDWEST BANK	1	\$320,000.00	0.01%	0\$0.00	NA	ľ
FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPAN AN O		\$235,827.00				1
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPAN AN OKL	Y 1	\$424,000.00	0.01%	\$0.00	NA	_
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$422,660.00	0.01%	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILIT	·	\$424,100.00	0.01%	\$0.00	NA	

FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$261,250.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	3	\$547,200.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$358,000.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$335,750.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$284,000.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,070,675.21	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,388.36	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK (VA)	4	\$845,727.75	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,062,050.00				0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$917,124.74	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$369,445.93	0.01%	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$175,507.87	0%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$258,525.00	0.01%	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$217,471.96	0% (\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$352,000.00	0.01%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,765,562.00	0.04%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$317,262.30	0.01%	\$0.00	NA	0
FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	0.01%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$4,840,965.95	0.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$613,415.70	0.01%	\$0.00	NA	0
FIRST PREMIER BANK	6	·	0.04%		NA	1
FIRST PRIORITY CREDIT UNION	1	\$243,639.20	0.01%			т
FIRST RATE FINANCIAL LLC	8	·		_	NA	1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,500.00				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$423,361.39	0.01%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,421,936.55	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$10,952,724.79	0.23%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINLA CORPORATION	1	\$235,659.97	0.01%	\$0.00	NA
FIRST SECURITY BANK	3	\$911,215.32	0.02%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLAC BANK A	CIER 2	\$650,100.00	0.01%	\$0.00	
FIRST SERVICES BANK	1	\$290,599.08	0.01%	\$0.00	NA
FIRST SOUTH BANK	1	\$202,500.00	0%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$204,697.99	0%	\$0.00	NA
FIRST STANDARD FINANCIAL CO DBA NEXCAP HOME LOANS, A C	- 1	\$260,000.00	0.01%	\$0.00	NA
FIRST STATE BANK	6	\$1,524,644.69	0.03%	\$0.00	NA
FIRST STATE BANK A NEBRASK BANKING CORPORATION	A 1	\$320,000.00	0.01%	\$0.00	NA
FIRST STATE BANK OF ST CHAR MO A MISSOURI CORPORATION	ı gi	\$2,561,580.00	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,500.00	0.01%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$204,511.44	0% (\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$689,147.41	0.01%	\$0.00	NA
FIRST UNITED BANK	2	\$478,700.00	0.01%	\$0.00	NA
FIRST UTAH BANK	1	\$410,000.00	0.01%	\$0.00	NA
FIRST UTAH BANK A CORPORAT	TION 2	\$384,475.00	0.01%	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$557,825.00	0.01%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$410,795.00	0.01%	\$0.00	NA
FIRST WESTERN MORTGAGE INC	C 1	\$206,513.00	0%	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$307,782.00	0.01%	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$355,759.18	0.01%	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,091,386.80	0.02%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	J 1	\$377,443.12	0.01%	\$0.00	NA
	1	\$288,000.00	0.01%	\$0.00	NA
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FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FIRSTBANK	4	\$988,663.46	0.02%	0 \$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$400,000.00			
FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN	1	\$341,000.00	0.01%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$375,433.69	0.01%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	253	\$76,733,445.26	1.65%	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$746,616.28	0.02%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$280,250.00	0.01%	0 \$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$263,690.96	0.01%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,502.44	0.01%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$281,592.96	0.01%	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$218,500.00	0%	0 \$0.00	NA
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$389,235.07	0.01%	0 \$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$616,500.00	0.01%	\$0.00	NA
FM HOME LOANS, LLC	2	\$1,017,936.50	0.02%	0 \$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,203.55	0.01%	0 \$0.00	NA
FNB BANK A BANKING CORPORATION	1	\$424,100.00			
FNB OF CENTRAL ALABAMA	1	\$264,509.60	0.01%	0 \$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.01%	\$0.00	NA
FORTUNE FINANCIAL INC	2	\$478,500.00	0.01%	0 \$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,276,850.00			
FORTUNEBANK	3	\$587,300.00	0.01%	0 \$0.00	NA
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$260,000.00	0.01%	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$423,402.59	0.01%	0 \$0.00	NA

	ON MORTGAGE ION, A CORPORATION	1	\$424,000.00	0.01%	0 \$0.00	NA
	AMERICAN MORTGAGE	227	\$67,096,288.40	1.44%	0 \$0.00	NA
FRANKLIN . COMPANY I	AMERICAN MORTGAGE DBA FAMC	1	\$260,000.00	0.01%	0 \$0.00	NA
FRANKLIN I CORPORAT	FIRST FINANCIAL LTD A ION	1	\$327,537.85	0.01%	0 \$0.00	NA
FRANKLIN	FIRST FINANCIAL, LTD	1	\$314,575.69	0.01%	0 \$0.00	NA
	LOAN CENTER A A CORPORATION	1	\$398,412.19	0.01%	0 \$0.00	NA
	LOAN CENTER, A A CORPORATION	1	\$219,690.02	0%	0 \$0.00	NA
	MORTGAGE CORP, A AND CORPORATION	2	\$480,000.00	0.01%	0 \$0.00	NA
FRANKLIN	SYNERGY BANK	4	\$1,097,725.39	0.02%	0 \$0.00	NA
FREEDOM N CORPORAT	MORTGAGE ION A CORPORATION	1	\$275,611.12	0.01%	0 \$0.00	NA
FREMONT E	BANK	85	\$27,166,241.00	0.58%	0 \$0.00	NA
GARDEN ST CREDIT UN	ATE FCU, A FEDERAL ION	1	\$247,500.00	0.01%	0 \$0.00	NA
	FINANCIAL SERVICES EGACY MUTUAL E	1	\$220,000.00	0%	0 \$0.00	NA
	FINANCIAL SERVICES EGACY MUTUAL E	23	\$6,347,711.22	0.14%	0 \$0.00	NA
GARDNER F	FINANCIAL SERVICES EGACY MUTUAL	1	\$391,200.00	0.01%	0 \$0.00	NA
GARDNER F LTD	FINANCIAL SERVICES,	1	\$424,100.00	0.01%	0 \$0.00	NA
	FINANCIAL SERVICES, EGACY MUTUAL E	1	\$265,625.21	0.01%	0 \$0.00	NA
	FINANCIAL SERVICES, EGACY MUTUAL E	1	\$138,946.82	0%	0 \$0.00	NA
	FINANCIAL SERVICES, EGACY MUTUAL E	2	\$772,100.00	0.02%	0 \$0.00	NA
	MORTGAGE, INC	1	\$424,000.00	0.01%	0 \$0.00	NA
GENERAL M CORPORAT	ORTGAGE CAPITAL ION	1	\$295,000.00	0.01%	0 \$0.00	
	ORTGAGE CAPITAL ION A CALIFORNIA IO	1	\$399,500.00	0.01%	0 \$0.00	NA
		6	\$2,106,129.86	0.05%	0 \$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0 \$0.00	NA
GEO-CORP, INC	2	\$498,000.00	0.01%	0 \$0.00	NA (
GEORGE MASON MORTGAGE	4	\$1,331,143.75	0.03%	0 \$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$210,078.58	0%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	30	\$10,903,083.00	0.23%	0 \$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMP	1	\$299,558.04	0.01%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	15	\$5,094,724.99	0.11%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,086,709.80	0.02%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$610,716.30	0.01%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN	1	\$318,374.77	0.01%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$3,245,229.58	0.07%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$421,005.97	0.01%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,565,898.58	0.03%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$1,093,162.27	0.02%	0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$515,526.58	0.01%	0 \$0.00	NA (
GEORGIA BANKING COMPANY	1	\$283,450.00	0.01%	0 \$0.00	NA (
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$513,626.18	0.01%	0 \$0.00	NA (
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,986.00	0.01%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$197,500.00	0%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$565,300.00	0.01%	0 \$0.00	NA
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,978,750.00	0.04%	0 \$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$587,490.22	0.01%	0 \$0.00	NA

GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$291,588.57	0.01%	0 \$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$321,681.00	0.01%	0 \$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	13	\$3,857,041.46	0.08%	0 \$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	4	\$956,644.35	0.02%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$475,431.93	0.01%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,566,195.54	0.03%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$220,099.43	0%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,682,262.88	0.06%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$388,276.28	0.01%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,851,325.63	0.06%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,031,424.42	0.04%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$314,535.94	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$1,129,946.58	0.02%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,000.00	0%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$400,800.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$323,000.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$318,811.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF	1	\$265,262.96	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$252,000.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC		\$1,071,605.00	0.02%	0 \$0.00	NA
DBA SOUTHLAKE MORTGAGE A CALIFORN	4	\$1,071,003.00	0.0270	φο.σσ	

GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO					
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	2	\$439,612.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,153,762.46	0.07%	0.00\$	NA
GOLDENWEST FEDERAL CREDIT UNION	5	\$1,555,725.78	0.03%	\$0.00	NA
GOLDWATER BANK N A	7	\$1,650,128.64	0.04%	00.00	NA
GOLDWATER BANK N A DBA CORE LENDING	1	\$194,000.00	0%	\$0.00	NA
GOLDWATER BANK NA	4	\$1,246,160.00	0.03%	00.00	NA
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$327,600.00	0.01%	\$0.00	NA
GOLDWATER BANK, N. A	1	\$180,000.00		0.00\$	NA
GOLDWATER BANK, N.A	1	\$323,121.16	0.01%		NA
GOLDWATER BANK, NA	1	\$423,475.20	0.01%	00.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,323.74	0.01%	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	\$0.00	NA
GOOGAIN INC	1	\$423,000.00	0.01%	00.00	NA
GOOGAIN INC. DBA MAXREAL	2	\$647,000.00	0.01%	0.00\$	NA
GOOGAIN INC., A CORPORATION	5	\$1,802,150.00	0.04%	00.00	NA
GOTMORTGAGE.COM	1	\$280,000.00	0.01%	0.00\$	NA
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$732,949.00	0.02%		NA
GRAND SAVINGS BANK	3	\$908,500.00	0.02%	0.00\$	NA
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	2	\$626,175.95	0.01%	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$669,850.00	0.01%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,275,300.00	0.03%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$459,750.00	0.01%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$292,617.27	0.01%	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$258,875.00	0.01%	\$0.00	NA
GREAT WESTERN BANK	1	\$230,659.69	0%	0\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,110,145.17	0.02%		NA
	1	\$389,500.00	0.01%	\$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC					
GREATER IOWA CREDIT UNION A CORPORATION	4	\$963,350.00	0.02%	0 \$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$744,900.00	0.02%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY L P	5	\$1,262,877.39	0.03%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$1,190,200.00	0.03%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY L.P	7, 4	\$1,331,988.99	0.03%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$376,000.00	0.01%	0 \$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	1	\$300,000.00		0 \$0.00	
GROUP ONE MORTGAGE, INC	2	\$579,992.00	0.01%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$224,000.00		0 \$0.00	
GUARANTEED RATE , INC	6	\$1,722,552.53	0.04%	0 \$0.00	NA
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$580,890.07	0.01%	0 \$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	\$3,475,879.65	0.07%	0 \$0.00	NA
GUARANTEED RATE INC	1	\$248,557.08	0.01%	0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	11	\$3,724,832.35	0.08%	0 \$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARI	1	\$209,000.00	0%	0 \$0.00	NA
GUARANTEED RATE, INC	66	\$19,565,137.61	0.42%	0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,632,408.57	0.04%	0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$986,475.00	0.02%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,830,159.30	0.06%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$265,050.00	0.01%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	174	\$52,277,164.75	1.12%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$391,622.21	0.01%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$635,401.29	0.01%	0 \$0.00	NA
GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE A DE	E, 1	\$235,000.00	0.01%	0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$423,461.24	0.01%	0 \$0.00	NA
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GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$231,120.00	0%	0 \$0.00	NA	7 (
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$195,866.88	0%	0 \$0.00	NA	7 (
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$526,000.00	0.01%	0 \$0.00	NA	7 (
GUARANTY BANK, A CORPORATION	2	\$603,175.00	0.01%	0 \$0.00	NA	7 (
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,147,850.00	0.02%	0 \$0.00	NA	7 (
GUARANTY TRUST COMPANY	1	\$233,580.43	0.01%	0 \$0.00	NA	١ (
GUARDHILL FINANCIAL CORP	1	\$354,477.01		0 \$0.00	NA	١ (
GUIDANCE MORTGAGE LLC	5	\$1,184,688.63	0.03%	0 \$0.00	NA	7 (
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,120.00	0.01%	0 \$0.00	NA	١ (
GULF COAST BANK AND TRUST COMPANY	6	\$1,668,301.27	0.04%	0 \$0.00	NA	7 (
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$139,568.50	0%	0 \$0.00	NA	7 (
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$240,000.00	0.01%	0 \$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC	2	\$649,330.00	0.01%	0 \$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$845,679.57	0.02%	0 \$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,061,888.64	0.04%	0 \$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	3	\$1,181,425.46	0.03%	0 \$0.00	NA	7 (
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$750,500.00	0.02%	0 \$0.00	NA	\
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$504,407.92	0.01%	0 \$0.00	NA	7 (
HANCOCK MORTGAGE PARTNERS LLC	2	\$489,050.00	0.01%	0 \$0.00	NA	۲ (
HANSCOM FEDERAL CREDIT UNION	9	\$2,687,460.00	0.06%	0 \$0.00	NA	7
HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$331,071.44	0.01%	0 \$0.00	NA	١ (
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$1,510,079.73	0.03%	0 \$0.00	NA	١ (
HAPOCOMMUNITY CREDIT UNION, CREDIT UNION	1	\$228,869.18	0%	0 \$0.00	NA	٠ (
	1	\$315,000.00	0.01%	0 \$0.00	NA	7 (
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HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$589,977.00	0.01%	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$418,000.00	0.01%	\$0.00	NA
HERITAGE BANK	5	\$1,513,500.00	0.03%	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$515,000.00	0.01%	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,826.40	0.01%	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$533,500.00	0.01%	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$209,950.00	0%	\$0.00	NA
HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$199,453.57	0% (\$0.00	NA
HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$481,625.06	0.01%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,612,659.87	0.06%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,667,081.32	0.06%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$263,876.00	0.01%	\$0.00	NA
HIGHLANDS STATE BANK A STATE BANK	2	\$587,500.00	0.01%	\$0.00	NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$344,850.00	0.01%	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.02%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$603,129.74	0.01%	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,884.41	0.01%	\$0.00	NA
HNB FIRST BANK	1	\$211,701.29	0% (\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY		\$335,505.00	0.01%	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$412,750.00	0.01%	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$388,000.00	0.01%	\$0.00	
HOME APPROVALS DIRECT, INC	1	\$238,663.25	0.01% (\$0.00	NA
		+===,=================================	2.02,0		- 1. 1

1	\$249,224.06	0.01%	0 \$0.00	NA
3	\$655,900.00	0.01%	0 \$0.00) NA
2	\$737,133.03	0.02%	0 \$0.00) NA
2	\$582,000.00	0.01%	0 \$0.00	NA
1	\$364,500.00	0.01%	0 \$0.00) NA
5	\$1,668,236.40	0.04%	0\$0.00) NA
5				
2	\$832,850.00	0.02%	0 \$0.00	NA NA
1	\$385,200.00			
3	\$743,297.39	0.02%	0 \$0.00	NA
8	. , ,			
2	\$499,553.34			
1	\$254,650.00	0.01%	0 \$0.00) NA
3				
1	\$208,000.00	0%	0 \$0.00) NA
	\$230,884.22	0%	0\$0.00) NA
2		1 1	1 1	1
2				
9	\$2,439,505.00	0.05%	0 \$0.00	NA
4	\$1,292,606.00	0.03%	0 \$0.00	NA
1	\$403,000.00			
1	\$228,000.00	0%	0 \$0.00) NA
1	\$221,440.00	0%	0 \$0.00	
19	\$4,621,449.57	0.1%	0 \$0.00) NA
1	\$333,598.00			
1	\$422,500.00	0.01%	0 \$0.00	NA
	2 2 1 5 5 5 2 1 3 8 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$655,900.00 2 \$737,133.03 2 \$582,000.00 1 \$364,500.00 5 \$1,668,236.40 5 \$1,343,500.00 2 \$832,850.00 1 \$385,200.00 3 \$743,297.39 8 \$3,230,699.55 2 \$499,553.34 1 \$254,650.00 3 \$725,500.00 1 \$208,000.00 1 \$230,884.22 2 \$692,453.31 2 \$762,679.27 9 \$2,439,505.00 4 \$1,292,606.00 1 \$403,000.00 1 \$228,000.00 1 \$221,440.00 19 \$4,621,449.57 1 \$333,598.00	3 \$655,900.00 0.01% 2 \$737,133.03 0.02% 1 \$364,500.00 0.01% 5 \$1,668,236.40 0.04% 5 \$1,343,500.00 0.03% 2 \$832,850.00 0.02% 1 \$385,200.00 0.01% 3 \$743,297.39 0.02% 8 \$3,230,699.55 0.07% 2 \$499,553.34 0.01% 1 \$254,650.00 0.01% 3 \$725,500.00 0.02% 1 \$208,000.00 0% 1 \$230,884.22 0% 2 \$692,453.31 0.01% 2 \$762,679.27 0.02% 9 \$2,439,505.00 0.05% 4 \$1,292,606.00 0.03% 1 \$228,000.00 0% 1 \$221,440.00 0% 1 \$233,598.00 0.01% 1 \$233,598.00 0.01%	3 \$655,900.00 0.01% 0 \$0.00 2 \$737,133.03 0.02% 0 \$0.00 1 \$364,500.00 0.01% 0 \$0.00 5 \$1,668,236.40 0.04% 0 \$0.00 5 \$1,343,500.00 0.03% 0 \$0.00 2 \$832,850.00 0.02% 0 \$0.00 1 \$385,200.00 0.01% 0 \$0.00 3 \$743,297.39 0.02% 0 \$0.00 3 \$743,297.39 0.02% 0 \$0.00 2 \$499,553.34 0.01% 0 \$0.00 2 \$499,553.34 0.01% 0 \$0.00 1 \$254,650.00 0.01% 0 \$0.00 3 \$725,500.00 0.02% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 2 \$499,553.34 0.01% 0 \$0.00 2 \$499,553.34 0.01% 0 \$0.00 2 \$499,553.34 0.01% 0 \$0.00 2 \$762,679.27 0.02% 0 \$0.00 4 \$1,292,606.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$403,000.00 0.01% 0 \$0.00 1 \$403,000.00 0.01% 0 \$0.00 1 \$403,000.00 0.01% 0 \$0.00 1 \$221,440.00 0.00 \$0.00 1 \$221,440.00 0% 0 \$0.00 1 \$221,440.00 0% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$536,400.00	0.01%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$589,515.32	0.01%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$482,668.61	0.01%	0 \$0.00	NA
HOMEPLACE LOANS LLC	3	\$1,027,581.36	0.02%	0\$0.00	NA
HOMEPROMICE CORPORATION	1	\$330,000.00	0.01%	0 \$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$755,540.00	0.02%	0 \$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,960.17	0.01%	0 \$0.00	NA
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$281,255.00	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$499,311.13	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$7,634,287.74	0.16%	0 \$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMI	1	\$311,920.00	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$823,090.87	0.02%	0 \$0.00	NA
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$412,000.00	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	14	\$3,915,695.51	0.08%	0 \$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED	1	\$244,000.00	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$467,020.00	0.01%	0 \$0.00	NA
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$199,000.00	0%	0 \$0.00	NA
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$354,000.00	0.01%	0 \$0.00	NA

	HOMESERVICES LENDING, LLC	2	\$446,855.83	0.01%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,060,958.19	0.02%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$375,250.00	0.01%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$239,200.00	0.01%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$688,709.59	0.01%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,183,417.63	0.03%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$373,872.47	0.01%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,343,352.51	0.07%	0 \$0.00	NA	r C
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$400,000.00	0.01%	0 \$0.00	NA	, (
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.01%	0 \$0.00	NA	, (
	HOMESIDE FINANCIAL LLC	1	\$184,000.00	0%	0 \$0.00	NA	(
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4			0 \$0.00		
	HOMESIDE FINANCIAL, LLC	2	\$602,840.50	0.01%	0 \$0.00	NA	(
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$527,631.15		0 \$0.00		
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$319,549.12	0.01%	0 \$0.00	NA	(
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,071,088.22	0.02%	0 \$0.00	NA	۲ (
	HOMESITE MORTGAGE, LLC	5	\$1,420,811.89	0.03%	0 \$0.00	NA	(
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,783,675.00		0 \$0.00		
	HOMESTAR FINANCIAL CORPORATION	3	\$765,200.00	0.02%	0 \$0.00	NA	(
	HOMESTAR FLNANCIAL CORP A CORPORATION	1	\$210,900.00	0%	0 \$0.00	NA	(
	HOMESTAR MORTGAGE INC	16	\$4,733,700.00	0.1%	0 \$0.00	NA	7 (
	HOMESTAR MORTGAGE, INC	2	\$668,800.00	0.01%	0 \$0.00	NA	7 (
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,154.09	0.01%	0 \$0.00		
		1	\$419,367.41	0.01%	0 \$0.00	NA	(
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HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A					
CORPOR				1	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,650.00	0%	\$0.00	NA
HOMESTEAD FUNDING					
CORPORATION	1	\$204,421.31	0%	\$0.00	NA (
HOMESTEAD FUNDING		\$400 504 5 6	0.04	0 40 00	27.1
CORPORATION A CORPORATION	1	\$188,721.56	0%	\$0.00	NA (
HOMESTEAD FUNDING					
CORPORATION DBA MCGLONE	1	\$223,470.29	0%	0.00	NA (
MORTGAGE GROUP A C					
HOMESTEAD FUNDING					
CORPORATION DBA MCGLONE	1	\$209,583.86	0%	\$0.00	NA (
MORTGAGE GROUP, A					
HOMESTEAD FUNDING	1	\$423,502.44	0.01%	0 00	NA (
CORPORATION, A CORPORATION	1	Ψ123,5 02111	0.0170	φο.σσ	1111
HOMETOWN AMERICA	1	\$424,100.00	0.01%	0.00	NA (
INCORPORATED		ψ · Ξ ·,100·00	0.0170	σ φ σ ι σ σ	- 1,12
HOMETOWN LENDERS LLC A	1	\$275,602.33	0.01%	\$0.00	NA (
LIMITED LIABILITY CORPORATION		,,			
HOMETOWN LENDERS LLC, A	1	\$220,000.00	0%	0.00	NA (
LIMITED LIABILITY CORPORATION		. ,		<u> </u>	
HOMETOWN LENDERS, L.L.C., A	2	\$432,797.10	0.01%	\$0.00	NA (
LIMITED LIABILITY CORPORATION	1	¢224 (92.00	0.07	0 00 00	NTA (
HOMETOWN MORTGAGE CORP., INC	1	\$224,682.98	0%	\$0.00	NA (
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.01%	0.00	NA (
HOMETRUST MORTGAGE					
COMPANY	2	\$524,393.86	0.01%	\$0.00	NA (
HOMEWARD RESIDENTIAL INC	27	\$6,445,250.21	0.14%	00.02	NA (
HOMEWOOD MORTGAGE LLC	21	\$0,443,230.21			
LIMITED LIABILITY COMPANY	1	\$422,502.44	0.01%	\$0.00	NA (
HORIZON BANK, SSB	4	\$1,422,100.00	0.03%	00.02	NA (
HOUSE OF FINANCE INC A HAWAII		\$1,422,100.00	0.03 /0	υφυ.υυ	IVA
CORPORATION	3	\$999,900.00	0.02%	\$0.00	NA (
HOUSE OF FINANCE, INC, A HAWAII					
CORPORATION	1	\$626,575.56	0.01%	\$0.00	NA (
HOUSE OF FINANCE, INC. A HAWAII					
CORPORATION	1	\$708,977.02	0.02%	0 \$0.00	NA (
HOUSE OF FINANCE, INC., A HAWAII				1.	
CORPORATION	2	\$838,680.62	0.02%	0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$423,502.44	0.01%	0.00	NA (
HOWARD BANK	2	\$568,250.00	0.01%		NA (
HOWARD BANK A MARYLAND					
CORPORATION	1	\$227,664.11	0%	\$0.00	NA (
HOWARD HANNA FINANCIAL	_	4010 777 77	0.055	0 00 00	
SERVICES	3	\$813,323.16	0.02%	J \$0.00	NA (
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HOWARD HANNA MORTGAGE SERVICES	20	\$5,929,064.76	0.13%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	6	\$690,897.73	0.01%	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$599,200.00	0.01%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	5	\$1,502,213.43	0.03%	\$0.00	NA
IAB FINANCIAL BANK	1	\$223,150.00	0%	\$0.00	NA
IAPPROVE LENDING	2	\$693,888.00	0.01%	\$0.00	NA
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,700.31	0%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,221,135.47	0.03%	\$0.00	NA
IAPPROVE LENDING. A CALIPORNIA CORPORATION	1	\$423,389.09	0.01%	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$273,906.83	0.01%	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$429,082.06	0.01%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,382,919.25	0.03%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHA	1	\$240,000.00	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$310,042.56	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$538,718.29	0.01%	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$304,000.00	0.01%	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	\$0.00	NA
ICM REAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	\$0.00	NA
ICON CREDIT UNION, CREDIT UNION	1	\$189,905.00	0%	\$0.00	NA
IDAHO FIRST BANK	3	\$890,219.78	0.02%	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$379,920.00	0.01%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$335,200.00	0.01%	\$0.00	NA

IDEAL HOME LOANS LLC	1	\$380,000.00	0.01% 0	\$0.00	NA
IDEAL HOME LOANS LLC A		***			
COLORADO LIMITED LIABILITY COMPANY	1	\$200,000.00	0% 0	\$0.00	NA
IMAGINE HOME LENDING, A					
WISCONSIN LIMITED LIABILITY	1	\$424,100.00	0.01% 0	\$0.00	NA
COMPANY		ψ . = .,100.00	0.0170	φο.σσ	1111
INDEPENDENT BANK	19	\$5,886,229.06	0.13% 0	\$0.00	NA
INDEPENDENT BANKERS	1	\$424,100.00	0.01% 0	00 02	NA
MORTGAGE	1	\$424,100.00	0.01%0	30.00	INA
INFINITY EQUITY GROUP INC, A	1	\$308,000.00	0.01% 0	\$0.00	NA
CALIFORNIA CORPORATION		. ,			
INLAND BANK + TRUST A CORPORATION	2	\$664,989.56	0.01% 0	\$0.00	NA
INLAND BANK AND TRUST, A					
CORPORATION	1	\$335,000.00	0.01% 0	\$0.00	NA
INLAND BANK AND TRUST, A	1	¢200 404 25	0.010/.0	¢Ω ΩΩ	NT A
CORPORATION	1	\$280,404.35	0.01% 0	\$0.00	NA
INLAND MORTGAGE INC, A	4	\$950,905.00	0.02% 0	\$0.00	NA
WASHINGTON CORPORATION		. ,			
INLAND NORTHWEST BANK	3	\$687,530.00	0.01% 0		NA
INLANTA MORTGAGE INC	9	\$2,233,785.61	0.05% 0		NA
INLANTA MORTGAGE, INC	4	\$1,108,277.34	0.02% 0		NA
INSPIRE HOME LOANS INC	3	\$949,664.00	0.02% 0		NA
INTEGRA MORTGAGE, INC	1	\$360,000.00	0.01% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$405,051.39	0.01% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL					
GROUP INC	1	\$273,187.92	0.01% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	2	0.611.024.61	0.01%	Φ0.00	
GROUP, INC	2	\$611,924.61	0.01% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE	3	\$699,000.00	0.01% 0	00 02	NA
CORPORATION A CORPORATION	3	\$099,000.00	0.01%	30.00	INA
INTEGRITY HOME MORTGAGE	1	\$302,872.65	0.01% 0	\$0.00	NA
CORPORATION, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,428,414.52	0.03% 0	\$0.00	NA
INTERCOASTAL MORTGAGE					
COMPANY, A CORPORATION	7	\$2,255,075.37	0.05% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL					
GROUP INC A NEW YORK	1	\$234,676.23	0.01% 0	\$0.00	NA
CORPORATION					
INTERCONTINENTAL CAPITAL					
GROUP INC DBA FELLOWSHIP	2	\$493,000.00	0.01% 0	\$0.00	NA
HOME LOANS					
INTERCONTINENTAL CAPITAL	1	\$489,250.00	0.01% 0	\$0.00	NA
GROUP, INC	2	\$1 160 610 61	0.020/ 0	00 02	NT A
	3	\$1,460,618.64	0.03%	ֆՄ.ՄՄ	NA

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
INTERGRITY FIRST FINANCIAL GROUP,INC	1	\$399,408.22	0.01%	0 \$0.00	NA
INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$791,905.00	0.02%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$998,026.02	0.02%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$575,621.00	0.01%	0 \$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$415,000.00	0.01%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$585,000.00	0.01%	0 \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$376,000.00		0 \$0.00	
INTERTRUST MORTGAGE, LLC	5	\$1,159,253.00	0.02%	0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$188,062.00	0%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$438,373.58		0 \$0.00	
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.01%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$192,000.00	0%	0 \$0.00	NA
IVY MORTGAGE INC A MARY CORPORATION	1	\$326,250.00	0.01%	0 \$0.00	NA
IVY MORTGAGE INC A MARYLAND CORPORATION	11	\$4,745,900.00	0.1%	0 \$0.00	NA
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$237,442.50		0 \$0.00	
IVY MORTGAGE, INC	4	\$1,503,086.36	0.03%	0 \$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$479,809.04	0.01%	0 \$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$914,130.14	0.02%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	27	\$8,501,970.32		0 \$0.00	
JD BANK	4	\$844,450.00	0.02%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,600.00	0.01%	0 \$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00	
	2	\$501,700.00	0.01%	0 \$0.00	NA

JEFFERSON BANK A BANKING ASSOCIATION					
JFK FINANCIAL INC	1	\$401,008.36	0.01%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$311,560.39	0.01%	0 \$0.00	NA
JG WENTWORTH HOME LENDING LLC	6	\$1,628,552.94	0.03%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	6	\$1,987,146.94	0.04%	0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,689,445.33	0.04%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$681,448.00	0.01%	0 \$0.00	NA
JMAC LENDING INC	2	\$411,650.00	0.01%	0 \$0.00	NA
JMAC LENDING, INC	30	\$11,183,982.78	0.24%	0 \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$563,000.00	0.01%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,353,746.34	0.03%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$179,440.00	0%	0 \$0.00	NA
JP MORTGAGE GROUP	1	\$277,200.00	0.01%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	443	\$126,594,839.19	2.71%	0 \$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	2	\$745,150.00	0.02%	0 \$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$337,000.00	0.01%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,397,250.00	0.03%	0 \$0.00	NA
K PACIFIC GROUP	1	\$270,000.00	0.01%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,110,483.13	0.02%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,278,956.81	0.03%	0 \$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$265,905.00	0.01%	0 \$0.00	NA
KBHS HOME LOANS, LLC	1	\$338,192.04	0.01%	0 \$0.00	NA
KEARNY BANK	1	\$249,000.00		0 \$0.00	NA
KELLER MORTGAGE, LLC	1	\$424,100.00		0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABILI	1	\$303,302.51		0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$874,500.00	0.02%	0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$358,570.97	0.01%	0 \$0.00	NA

KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$359,492.76	0.01%	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$246,400.00	0.01%	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	0.01%	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$423,000.00	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$692,814.10	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,382,489.03	0.03%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$687,103.23	0.01%	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$664,250.00	0.01%	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$258,000.00	0.01%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0% (\$0.00	NA	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$185,400.00	0% (\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	4	\$925,635.86	0.02%	\$0.00	NA	0
KS STAE BANK A KANSAS CORPORATION	1	\$237,150.12	0.01%	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	2	\$553,670.00	0.01%	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	3	\$751,655.00	0.02%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$274,000.00	0.01% (\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$298,809.15	0.01%	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,287,850.00	0.03%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,637.59	0.01%	\$0.00	NA	0
LAKE AREA BANK	1	\$330,721.00	0.01%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,882.97	0% (\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	3	\$650,773.00	0.01%	\$0.00	NA	0
 LAKELAND BANK	1	\$200,000.00	0% (\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	12	\$3,851,672.29	0.08%	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	0% (\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.01%	\$0.00	NA	C

LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	\$0.00	NA	0
LANDMARK COMMUNITY BANK	2	\$649,920.00	0.01%	0\$0.00	NA	0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$275,000.00	0.01%	0 \$0.00	NA	0
LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,950.00	0.01%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,034.26	0%	0 \$0.00	NA	0
LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.01%	\$0.00	NA	.0
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$285,000.00	0.01%	0 \$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,114,950.00	0.02%	0 \$0.00	NA	0
LEAD BANK, STATE CHARTERED BANK	1	\$349,600.00	0.01%	\$0.00	NA	0
LEADER BANK N.A	1	\$224,000.00	0%	\$0.00	NA	0
LEADER BANK, N.A	3	\$1,082,143.41	0.02%	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$5,261,701.29	0.11%	\$0.00	NA	0
LEADER BANK, NA	5	\$1,804,200.00	0.04%	0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$344,250.00	0.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$2,986,052.01	0.06%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$1,254,599.22	0.03%	\$0.00	NA	0
LEADERONE FINCNCIAL CORPORATION	1	\$216,600.00	0%	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$351,481.44	0.01%	0.00\$	NA	0
LEGACY HOME LOANS LLC	4	\$1,344,678.05	0.03%	00.00	NA	0
LEGACY MORTGAGE, LLC	1	\$335,825.00	0.01%	00.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$384,112.64	0.01%	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$249,647.75	0.01%	\$0.00	NA	0
LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,663.97	0%	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$704,845.00	0.02%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.01%	00.00	NA	C

3	\$723,310.00	0.02%	\$0.00	NA	0
3	\$925,000.00	0.02% (\$0.00	NA	0
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5	\$1,467,802.63	0.03%	\$0.00	NA	0
1	\$409,828.73	0.01%	\$0.00	NA	. 0
1	\$340,000.00	0.01%	\$0.00	NA	0
4	\$948,000.00	0.02%	\$0.00	NA	0
1	\$205,696.52	0%	\$0.00	NA	0
1	\$275,602.33	0.01%	\$0.00	NA	0
5	\$1,035,392.27	0.02%	\$0.00	NA	. 0
11	\$4,077,670.00	0.09%	\$0.00	NA	0
5	\$1,501,983.11	0.03%	\$0.00	NA	0
11	\$3,551,214.93	0.08%	\$0.00	NA	0
1	\$572,250.00	0.01%	\$0.00	NA	.0
1	\$535,920.00	0.01%	\$0.00	NA	. 0
1	\$259,616.96			NA	0
1	\$307,566.03	0.01%	\$0.00	NA	.0
4	\$1,029,276.52	0.02%	\$0.00	NA	0
1	\$300,000.00	0.01%	\$0.00	NA	.0
1	\$290,000.00	0.01%	\$0.00	NA	.0
6	\$2,194,625.33	0.05%	\$0.00	NA	.0
1	\$316,000.00	0.01%	\$0.00	NA	0
	3 10 5 1 1 4 1 5 11 1 1 1 1 1 1 6	3 \$925,000.00 10 \$2,452,250.00 5 \$1,467,802.63 1 \$409,828.73 1 \$340,000.00 4 \$948,000.00 1 \$205,696.52 1 \$275,602.33 5 \$1,035,392.27 11 \$4,077,670.00 5 \$1,501,983.11 11 \$3,551,214.93 1 \$572,250.00 1 \$535,920.00 1 \$259,616.96 1 \$307,566.03 4 \$1,029,276.52 1 \$300,000.00 1 \$290,000.00	3 \$925,000.00 0.02% (10 \$2,452,250.00 0.05% (5 \$1,467,802.63 0.03% (1 \$409,828.73 0.01% (4 \$948,000.00 0.02% (1 \$205,696.52 0% (1 \$275,602.33 0.01% (5 \$1,035,392.27 0.02% (11 \$4,077,670.00 0.09% (5 \$1,501,983.11 0.03% (11 \$3,551,214.93 0.08% (11 \$572,250.00 0.01% (1 \$535,920.00 0.01% (1 \$307,566.03 0.01% (1 \$307,566.03 0.01% (1 \$300,000.00 0.01% (1 \$290,000.00 0.01% (1 \$290,000.00 0.01% (6 \$2,194,625.33 0.05% (3 \$925,000.00 0.02% 0 \$0.00 10 \$2,452,250.00 0.05% 0 \$0.00 5 \$1,467,802.63 0.03% 0 \$0.00 1 \$409,828.73 0.01% 0 \$0.00 4 \$948,000.00 0.02% 0 \$0.00 1 \$205,696.52 0% 0 \$0.00 1 \$275,602.33 0.01% 0 \$0.00 5 \$1,035,392.27 0.02% 0 \$0.00 11 \$4,077,670.00 0.09% 0 \$0.00 5 \$1,501,983.11 0.03% 0 \$0.00 1 \$3,551,214.93 0.08% 0 \$0.00 1 \$572,250.00 0.01% 0 \$0.00 1 \$259,616.96 0.01% 0 \$0.00 1 \$307,566.03 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$290,000.00 0.01% 0 \$0.00 6 \$2,194,625.33 0.05% 0 \$0.00	3 \$925,000.00 0.02% 0 \$0.00 NA 10 \$2,452,250.00 0.05% 0 \$0.00 NA 5 \$1,467,802.63 0.03% 0 \$0.00 NA 1 \$409,828.73 0.01% 0 \$0.00 NA 1 \$340,000.00 0.01% 0 \$0.00 NA 4 \$948,000.00 0.02% 0 \$0.00 NA 1 \$205,696.52 0% 0 \$0.00 NA 1 \$275,602.33 0.01% 0 \$0.00 NA 5 \$1,035,392.27 0.02% 0 \$0.00 NA 11 \$4,077,670.00 0.09% 0 \$0.00 NA 11 \$3,551,214.93 0.08% 0 \$0.00 NA 11 \$572,250.00 0.01% 0 \$0.00 NA 11 \$535,920.00 0.01% 0 \$0.00 NA 11 \$3307,566.03 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA 11 \$300,000.00 0.01% 0 \$0.00 NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,401.88	0.01%	\$0.00	NA	0
LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$412,000.00	0.01%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$343,900.00	0.01%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	N 1	\$351,504.03	0.01%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$978,155.00	0.02%	0 \$0.00	NA	0
LIBERTY LENDING CONSULTANTS INC	2	\$614,545.00	0.01%	0\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$496,000.00	0.01%	0\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	4	\$1,377,350.00	0.03%	0\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0% (\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$408,800.00	0.01%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$739,679.94	0.02%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,593,242.46	0.06%	\$0.00	NA	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$392,247.43	0.01%	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	2	\$287,750.00	0.01%	\$0.00	NA	0
LMC HOME LOANS	3	\$804,327.00	0.02%	0\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAG INC., A WASHINGTON CORPORATIO	E 2		0.02%			
LOADLEADERS OF AMERICA INC, A CALFIORNIA CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	3	\$737,400.00	0.02%	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$219,450.00	0%	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$804,178.00	0.02%	0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$973,821.51	0.02%	\$0.00		
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,425.00	0.01%	\$0.00	NA	0
LOANDEPOT.COM, LLC	351	\$107,224,785.42	2.3%	0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION			0.06%			
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,540,700.00	0.05%	\$0.00	NA	0
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	LOANSTAR HOME LOANS, LLC	1	\$352,000.00	0.01%	0 \$0.00	NA.	1
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$357,118.31	0.01%	0 \$0.00	NA	¥ (
	LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITE	1	\$390,000.00	0.01%	0 \$0.00	NA	¥ (
	LOANWISE FINANCIAL LLC	4	\$1,080,231.17	0.02%	0 \$0.00	N.A	1
	LOANWISE FINANCIAL, LLC	1	\$331,934.05	0.01%	0 \$0.00	1	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$663,100.00	0.01%	0 \$0.00	NA	¥ (
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$397,800.00	0.01%	0 \$0.00	NA	¥ (
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,381.99	0%	0 \$0.00	NA	A (
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$346,011.78	0.01%	0 \$0.00	NA	١,
	LUCEY MORTGAGE CORPORATION, A CORPORATION	6	\$1,945,889.07	0.04%	0 \$0.00	NA	A (
	LUXURY MORTGAGE CORP	1	\$372,812.07	0.01%	0 \$0.00	NA	ł
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,236,254.36	0.03%	0\$0.00	NA	ł
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$525,774.62	0.01%	0 \$0.00	NA	1
	M & T BANK	1	\$340,000.00	0.01%	0 \$0.00	NA	Y
	M AND M BANK	1	\$364,000.00	0.01%	0 \$0.00	NA	ł
	M AND T BANK	5	\$1,660,129.85	0.04%	0 \$0.00	NA.	ł
	M AND T BANK A CORPORATION	2	\$700,926.72	0.02%	0 \$0.00	NA.	ł
	M ANT T BANK A CORPORATION	1	\$184,000.00	0%	0 \$0.00	NA	ł
	M I FINANCIAL, LLC	4	\$1,186,667.94	0.03%	0 \$0.00	N <i>A</i>	ł
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	\$305,000.00	0.01%	0 \$0.00	NA	ł
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$961,578.00	0.02%	0 \$0.00	NA	Ā
	M SQUARED FINANICAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.01%	0 \$0.00	NA	A
	M&T BANK	12	\$3,254,574.97	0.07%	0 \$0.00	NA	Y
	M+T BANK A CORPORATION	4	\$1,417,827.01	0.03%			
	M+T BANK, A CORPORATION	2	\$815,482.08	0.02%	0 \$0.00	NA	ł
	M/I FINANCIAL, LLC	11	\$3,341,415.25	0.07%			
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,343,860.00	0.03%	0 \$0.00	NA	ł
	MAC5 MORTGAGE INC, A	4	\$1,259,790.00	0.03%	0 \$0.00	NA	1
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COLORADO CORPORATION					
MAGNOLIA BANK, INCORPORATED	1	\$201,400.00	0%	0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$379,464.58	0.01%	0 \$0.00	NA
MAGNUM MORTGAGE, INC	1	\$477,000.00	0.01%	0 \$0.00	NA
MAIN STREET BANK	2	\$443,300.00	0.01%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$426,000.00	0.01%	0 \$0.00	NA
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$189,050.00	0%	0 \$0.00	NA
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH	1	\$275,500.00	0.01%	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,150,953.68	0.09%	0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$797,260.00	0.02%	0 \$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$230,850.00	0%	0 \$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$380,000.00	0.01%	0 \$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	3	\$853,850.00	0.02%	0 \$0.00	NA
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$530,507.00	0.01%	0 \$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$260,000.00	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC	5	\$1,261,503.30	0.03%	0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0 \$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$423,502.44	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$313,025.00	0.01%	0 \$0.00	NA
MAPS CREDIT UNION	2	\$562,618.00	0.01%	0 \$0.00	NA
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0 \$0.00	NA

MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$408,000.00	0.01%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	10	\$2,826,673.46	0.06%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$605,887.93	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPAN	1	\$362,210.00	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	2	\$592,381.77	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$667,500.00	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$213,448.83	0%	0 \$0.00	NA
MARQUETTE BANK	1	\$212,186.95		0 \$0.00	NA
MARS BANK	2	\$480,000.00	0.01%	0 \$0.00	NA
MARS BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,202,700.00	0.03%	0 \$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	2	\$640,479.63	0.01%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$443,725.24	0.01%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,229,153.00	0.05%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$375,446.08	0.01%	0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$392,500.00	0.01%	\$0.00	NA
MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,802.00	0.01%	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$2,914,393.96	0.06%	0 \$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$205,487.00	0%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$221,839.95	0%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$949,553.81	0.02%		NA
MB FINANCIAL BANK	44	\$14,705,648.87	0.32%	0 \$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$248,000.00			

MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,162.54	0.01%	0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,150,353.00	0.02%	0 \$0.00	NA	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$351,491.93	0.01%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$582,978.64	0.01%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,892,164.57	0.04%	0 \$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$230,274.95	0%	0 \$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,768,796.14	0.04%	0 \$0.00	NA	C
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$179,900.00	0%	0 \$0.00	NA	C
MCS MORTGAGE BANKERS, INC	1	\$419,381.25	0.01%	0 \$0.00	NA	(
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$755,700.00	0.02%	0 \$0.00	NA	(
MCTYGUE GROUP INC	1	\$284,598.44	0.01%	0 \$0.00	NA	(
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$329,502.97		0 \$0.00		T
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,500.00	0.01%	0 \$0.00	NA	(
MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP	1	\$303,552.15	0.01%	0 \$0.00	NA	(
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$349,009.10	0.01%	0 \$0.00	NA	(
MED 5 FEDERAL CREDIT UNION	2	\$456,899.95	0.01%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.01%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$455,859.32	0.01%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,163,000.00	0.02%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING, INC	9	\$3,004,778.08	0.06%	0 \$0.00	NA	1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$500,000.00	0.01%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,474,589.06	0.05%	0 \$0.00	NA	(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,000.00	0.01%	0 \$0.00	NA	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,090,795.62	0.02%	0 \$0.00	NA	
 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$3,315,152.09	0.07%	0 \$0.00	NA	

MEGASTAR FINANCIAL CORPORATION, A COLORA CORPORATION	ADO 1	\$369,478.67	0.01%	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$242,042.90	0.01% (\$0.00	NA
MEMBERS 1ST FEDERAL C UNION	CREDIT 1	\$200,478.22		\$0.00	NA
MERCANTIL BANK NATIO ASSOCIATION, NATIONAL ASSOCI		\$422,929.33	0.01%	\$0.00	NA
MERIDAN HOME MORTGA CORPORATION, A MARYL CORPORATION		\$410,000.00	0.01%	\$0.00	NA
MERIDIAN BANK A PENNS CHARTERED BANK	SYLVANIA 5	\$1,010,000.29	0.02%	\$0.00	NA
MERIDIAN BANK, A PENNS CHARTERED BANK	SYLVANIA 3	\$932,286.95	0.02%	\$0.00	NA
MERIDIAN HOME MORTGA CORPORATION, A MARYLA CORPORATION		\$394,400.00	0.01%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	22	\$7,234,493.03	0.16%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSAG LIMITED LIAB	CHUSETTS 1	\$136,413.84	0%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITE	D LI	\$231,015.96	0% (\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILI	TY C	\$169,509.30	0% (\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITE	D LIA	\$249,144.71	0.01%	\$0.00	NA
METAIRIE BANK AND TRU COMPANY A STATE BANK	1 1	\$183,000.00	0% (\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED I	BANK 1	\$197,550.00	0%	\$0.00	NA
METROPOLITAN HOME MO INC A CORPORATION	ORTGAGE 2	\$604,497.64	0.01%	\$0.00	NA
METROPOLITAN HOME MO INC., A CORPORATION	ORTGAGE 1	\$365,500.00	0.01%	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$499,913.51	0.01%	\$0.00	NA
MICHIGAN MUTUAL INC D MIMUTUAL MORTGAGE	DBA 1	\$225,000.00	0% (\$0.00	NA
MICHIGAN MUTUAL INC E SOUTHWEST DIRECT	DBA 1	\$224,682.98	0% (\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,029,644.71	0.02%	\$0.00	NA
	1	\$209,818.95		\$0.00	NA

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,693.47	0.01%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN	1	\$374,400.00	0.01%	0 \$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$278,007.74	0.01%	0 \$0.00	NA
MID PENN BANK	3	\$813,000.00	0.02%	0 \$0.00	NA
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$183,500.00	0%	0 \$0.00	NA
MIDDLETON VALLEY BANK FINANCIAL INSTITUTION	1	\$199,730.60	0%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$764,200.00	0.02%	0 \$0.00	NA
MIDLAND STATES BANK A BANKING CORPORATION	1	\$239,900.00	0.01%	0 \$0.00	NA
MIDWEST BANK	1	\$235,252.91		0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$632,399.29		0 \$0.00	
MIDWEST EQUITY MORTGAGE	1	\$501,276.71	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$283,000.00	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,156,500.00	0.02%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$251,620.45	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$403,430.77	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,515,569.14	0.05%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$248,633.17	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$151,337.76	0%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.01%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$280,000.00	0.01%	0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$234,668.88	0.01%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$488,300.00	0.01%	0 \$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	4	\$1,348,053.49	0.03%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$247,658.32	0.01%	0 \$0.00	NA

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$187,735.11	0%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$424,100.00	0.01%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUPINC DBA MLEND A CORPORATION	1	\$269,100.00	0.01%	0 \$0.00	NA
MK LENDING CORP	2	\$911,375.36	0.02%	0 \$0.00	NA
MK LENDING CORP A CORPORATION	7	\$2,573,938.94	0.06%	0 \$0.00	NA
MK LENDING CORP., A CORPORATION	6	\$2,719,200.00	0.06%	0 \$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$400,353.54	0.01%	0 \$0.00	NA
MOARIA DEVELOPMENTS INC	1	\$310,250.00	0.01%	0 \$0.00	NA
MOHAVE STATE BANK	1	\$188,000.00	0%	0 \$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	8	\$2,540,471.00	0.05%	0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	7	\$1,609,880.00	0.03%	0 \$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOT	1	\$367,650.00	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$396,000.00	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTAGE AN ARIZONA CORPOR	1	\$264,000.00	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$293,400.00	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$619,037.29	0.01%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$416,000.00	0.01%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$215,403.77	0%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,811.07	0%	0 \$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$230,353.96	0%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$761,445.95	0.02%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	21	\$6,372,438.16	0.14%	0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	5	\$1,685,250.00	0.04%	0 \$0.00	NA

COMPANY					
MORTGAGE BROKERS SERVICES INC	1	\$280,250.00	0.01%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	3	\$942,240.00	0.02%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATIO	1	\$424,100.00	0.01%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	8	\$2,257,101.84	0.05%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$350,000.00	0.01%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	14	\$4,284,867.47	0.09%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$989,142.71	0.02%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$844,100.00	0.02%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$521,885.02	0.01%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,037,092.83	0.02%	0 \$0.00	NA
MORTGAGE CORP. OF THE WAST III	1	\$475,000.00	0.01%	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	2	\$667,853.31		0 \$0.00	
MORTGAGE EXPRESS LLC	2	\$748,130.00		0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$382,500.00		0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	28	\$8,967,186.45	0.19%	0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$212,000.00	0%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,681.17	0%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	11	\$2,450,789.05	0.05%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$235,000.00	0.01%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$918,415.00	0.02%	0 \$0.00	NA
MORTGAGE INC A MARYLAND CORPORATION	1	\$364,500.00		0 \$0.00	
	2	\$514,400.00	0.01%	0 \$0.00	NA
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MORTGAGE INVESTMENT SERVICES CORPORATION					
MORTGAGE INVESTORS GROUP	6	\$1,718,099.12	0.04%	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$276,000.00	0.01%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	22	\$5,697,869.70	0.12%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,182,365.10	0.03%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	0%	0 \$0.00	NA
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0 \$0.00	NA
MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$285,000.00	0.01%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$898,416.17	0.02%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$266,000.00	0.01%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$310,388.00	0.01%	0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$218,198.96	0%	0 \$0.00	NA (
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	2	\$659,100.00	0.01%	0 \$0.00	
MORTGAGE NETWORK, INC	16	\$5,187,551.27	0.11%	0 \$0.00	NA (
MORTGAGE ONE GROUP A CORPORATION	2	\$500,000.00	0.01%	0 \$0.00	NA
MORTGAGE ONE GROUP, A CORPORATION	1	\$524,481.74	0.01%	0 \$0.00	NA
MORTGAGE ONE OF THE SOUTH INC	2	\$468,268.00	0.01%	0 \$0.00	NA (
MORTGAGE PRODUCERS INC	1	\$277,000.00	0.01%	0 \$0.00	NA (
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$919,747.14	0.02%	0 \$0.00	NA
MORTGAGE SERVICES III, L.L.C	12	\$3,811,317.51	0.08%	0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$329,068.48	0.01%	0 \$0.00	NA (
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,081.47	0%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$270,653.00	0.01%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,800.00	0.01%	0 \$0.00	NA
	1	\$193,600.00	$\overline{0\%}$	0 \$0.00	NA (

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1	\$328,000.00	0.01%	\$0.00	NA
2	\$484,746.38	0.01%	0.00	NA
15	\$4,712,850.00	0.1%	\$0.00	NA
5	\$1,526,466.00	0.03%	\$0.00	NA
1	\$321,100.00	0.01%	0 \$0.00	NA
1	\$364,500.00	0.01%	0 \$0.00	NA
2	\$455,022.36			NA
1	\$240,000.00	0.01%	0.00	NA
2	\$736,500.00	0.02%	\$0.00	NA
47	\$14,826,035.61	0.32%	0.00	NA
1	\$211,687.68	0%	0.00	NA
7	\$1,584,802.01	0.03%	0 \$0.00	NA
1	\$302,129.25	0.01%	\$0.00	NA
1	\$259,625.39	0.01%	\$0.00	NA
7	\$1,665,768.90	0.04%	0 \$0.00	NA
3	\$777,250.00	0.02%	0 \$0.00	NA
1	\$320,000.00	0.01%	0 \$0.00	NA
7	\$1,578,187.00	0.03%	0 \$0.00	NA
1	\$340,000.00	0.01%	0 \$0.00	NA
36	\$12,470,207.25	0.27%	0\$0.00	NA
1	\$412,404.94			NA
2	\$586,000.00			NA
3	\$752,950.00		00.00	NA
1	\$232,821.87	0%	00.00	NA
643	\$186,727,958.02	4%	00.00	NA
34	\$9,127,227.65	0.2%	00.00	NA
	2 15 5 1 1 2 17 1 2 47 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 1 7 1 1 1 7 1 1 1 7 1 1 1 7 1 1 1 7 1 1 1 1 7 1 1 1 1 7 1 1 1 1 7 1 1 1 1 7 1 1 1 1 7 1 1 1 1 1 7 1	2 \$484,746.38 15 \$4,712,850.00 5 \$1,526,466.00 1 \$321,100.00 1 \$364,500.00 2 \$455,022.36 1 \$240,000.00 2 \$736,500.00 47 \$14,826,035.61 1 \$211,687.68 7 \$1,584,802.01 1 \$302,129.25 1 \$259,625.39 7 \$1,665,768.90 7 \$1,578,187.00 1 \$320,000.00 7 \$1,578,187.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$3412,470,207.25 1 \$412,404.94 2 \$586,000.00 3 \$752,950.00 1 \$232,821.87 643 \$186,727,958.02	2 \$484,746.38 0.01% 15 \$4,712,850.00 0.1% 5 \$1,526,466.00 0.03% 1 \$321,100.00 0.01% 2 \$455,022.36 0.01% 2 \$455,022.36 0.01% 2 \$455,022.36 0.01% 2 \$736,500.00 0.02% 47 \$14,826,035.61 0.32% 1 \$211,687.68 0% 7 \$1,584,802.01 0.03% 1 \$302,129.25 0.01% 2 \$1,665,768.90 0.04% 3 \$777,250.00 0.02% 1 \$320,000.00 0.01% 3 \$777,250.00 0.03% 1 \$340,000.00 0.01% 3 \$777,250.00 0.02% 1 \$340,000.00 0.01% 2 \$586,000.00 0.01% 3 \$752,950.00 0.02% 1 \$232,821.87 0% 643 \$186,727,958.02 4%	2 \$484,746.38 0.01% 0 \$0.00 15 \$4,712,850.00 0.1% 0 \$0.00 5 \$1,526,466.00 0.03% 0 \$0.00 1 \$321,100.00 0.01% 0 \$0.00 1 \$364,500.00 0.01% 0 \$0.00 2 \$455,022.36 0.01% 0 \$0.00 2 \$736,500.00 0.02% 0 \$0.00 2 \$736,500.00 0.02% 0 \$0.00 47 \$14,826,035.61 0.32% 0 \$0.00 1 \$211,687.68 0% 0 \$0.00 1 \$302,129.25 0.01% 0 \$0.00 1 \$259,625.39 0.01% 0 \$0.00 2 \$1,665,768.90 0.04% 0 \$0.00 3 \$777,250.00 0.02% 0 \$0.00 1 \$320,000.00 0.01% 0 \$0.00 2 \$1,578,187.00 0.03% 0 \$0.00 3 \$777,250.00 0.01% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00

MOVEMENT MORTGAGE, LLC TN#112748					
MSA MORTGAGE, LLC	4	\$1,386,405.70	0.03%	0 \$0.00	NA
MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$266,750.00		0 \$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,355.83	0.01%	0 \$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$661,433.02	0.01%	0 \$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$206,625.00	0%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$200,600.00	0%	0 \$0.00	NA
NATIONA RELIABLE LENDING LLC	1	\$241,274.56	0.01%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$579,475.91	0.01%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$585,605.48	0.01%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,200.00	0%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$359,469.65	0.01%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$300,000.00	0.01%	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	10	\$3,483,916.49	0.07%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$344,145.80	0.01%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	5	\$1,640,261.00	0.04%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$404,600.00		0 \$0.00	NA
NATIONSTARMORTGAGE	140	\$46,266,879.07	0.99%	0 \$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$344,491.74	0.01%	0 \$0.00	NA
NBKC BANK A KANSAS STATE BANK	2	\$784,578.47	0.02%	0 \$0.00	NA
NBKC BANK, A KANSAS STATE BANK	2	\$857,596.57	0.02%	0 \$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$249,647.76	0.01%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,474.92	0.01%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,410.00	0.01%	0 \$0.00	NA
NEAT CAPITAL INC	1	\$373,500.00	0.01%	0 \$0.00	NA
NEEDHAM BANK	1	\$424,000.00	0.01%	0 \$0.00	NA
NEEDHAM BANK, A MASSACHESETTS BANKING	1	\$329,502.97	0.01%	0 \$0.00	NA

CORPORATION					
NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,453,520.00	0.03%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$256,500.00	0.01%	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$224,000.00	0%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE INC	3	\$892,350.00	0.02%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,000.00		0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$267,750.00	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$274,223.71	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$812,318.10	0.02%	0 \$0.00	NA
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$183,750.00	0%	\$0.00	NA
NETWORK FUNDING LP	5	\$1,297,206.21	0.03%	0.00	NA
NETWORK FUNDING, L.P	1	\$424,100.00	0.01%	0 \$0.00	NA
NETWORK FUNDING, LP	7	\$2,135,803.49	0.05%	0 \$0.00	NA
NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY COMPANY	1	\$208,125.00	0%	\$0.00	NA
NEW AMERICA FINACIAL CORPORATION, A CORPORATION	1	\$241,916.25	0.01%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$339,021.64	0.01%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$1,727,907.73	0.04%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$730,401.07	0.02%	0 \$0.00	NA
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$235,000.00			NA
NEW BUFFALO SAVINGS BANK	1	\$424,100.00	-		NA
NEW FED MORTGAGE CORP	1	\$221,993.73	0%	0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$445,830.38	0.01%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	91	\$26,042,575.45	0.56%	0 \$0.00	NA
NEW YORK COMMUNITY BANK	43	\$13,354,348.50	0.29%	0 \$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$267,200.00	0.01%	0 \$0.00	NA
NEWDOMINION BANK A BANKING CORPORTION	1	\$424,100.00			NA
	5	\$1,398,054.68	0.03%	00.00	NA

NEXBANK, SSB	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
NEXERA HOLDING LLC		1	\$492,355,40	0.01%	0 \$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 1 \$634,150.00 0.01% 0 \$0.00 NA CORPORATION NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE 1 \$236,500.00 0.01% 0 \$0.00 NA CORPORATIO NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION 1 \$358,403.81 0.01% 0 \$0.00 NA MASSACHUSETTS CORPORATION 1 \$358,403.81 0.01% 0 \$0.00 NA MARYLAND CORPORATION 1 \$359,0525.86 0.04% 0 \$0.00 NA MARYLAND CORPORATION 1 \$285,300.00 0.01% 0 \$0.00 NA MARYLAND CORPORATION 1 \$285,300.00 0.01% 0 \$0.00 NA MARYLAND CORPORATION 1 \$285,300.00 0.01% 0 \$0.00 NA NEM LENDING A MARYLAND 1 \$285,300.00 0.01% 0 \$0.00 NA NEM, INC 2 \$293,348.50 0.01% 0 \$0.00 NA NEM, INC DBA NFM LENDING 1 \$246,667.29 0.01% 0 \$0.00 NA NEM, INC DBA NFM LENDING 1 \$246,667.29 0.01% 0 \$0.00 NA NEM, INC DBA NFM LENDING 1 \$237,500.00 0.01% 0 \$0.00 NA NEM, INC DBA NFM LENDING 1 \$237,500.00 0.01% 0 \$0.00 NA NEM, INC DBA NFM LENDING 1 \$1373,622.00 0.03% 0 \$0.00 NA NEM, INCOLET NATIONAL BANK 5 \$1,373,622.00 0.03% 0 \$0.00 NA NICOLET NATIONAL BANK 5 \$1,373,622.00 0.03% 0 \$0.00 NA NICOLET NATIONAL BANK 5 \$1,373,622.00 0.03% 0 \$0.00 NA NISI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA NISI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA NISI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA NISI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA NISI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$2,491,160.55 0.05% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00 NA ONSI INC CALIFORNIA 5 \$1,23,899.93 0.11% 0 \$0.00	·	4	·			
LENDING, A DELAWARE 1 \$236,500.00 0.01% 0\$0.00 NA	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE	1				NA
MASSACHUSETTS CORPORATION 1 3338,493,81 0.01% 080.00 NA	LENDING, A DELAWARE	1	\$236,500.00	0.01%	0 \$0.00	NA
MARYLAND CORPORATION		1	\$358,403.81	0.01%	0 \$0.00	NA
MARYLAND CORPORATION		1	\$211,621.41	0%	0 \$0.00	NA
LENDING A MARYLAND 1 \$285,300.00 0.01% 0 \$0.00 NA		6	\$1,950,525.86	0.04%	0 \$0.00	NA
NFM, INC DBA NFM LENDING	LENDING A MARYLAND	1	\$285,300.00	0.01%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	NFM, INC	2	\$293,348.50	0.01%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION MARYLAND CORPORATION MICOLET NATIONAL BANK S \$1,373,622.00 0.03% 0 \$0.00 NA NICOLET NATIONAL BANK S \$1,590,600.00 0.03% 0 \$0.00 NA NATIONAL BANK S \$1,590,600.00 0.03% 0 \$0.00 NA NATIONAL BANK S \$1,590,600.00 0.03% 0 \$0.00 NA NATIONAL BANK MI LENDERS CORP 31 \$11,009,047.17 0.24% 0 \$0.00 NA NI LENDERS CORPORATION S \$2,491,160.55 0.05% 0 \$0.00 NA NMSI INC A CALIFORNIA CORPORATION S \$2,491,160.55 0.05% 0 \$0.00 NA NMSI INC., A CALIFORNIA S \$1,635,475.60 0.04% 0 \$0.00 NA NMSI, INC MIST,	NFM, INC DBA NFM LENDING	1	\$246,667.29	0.01%	0 \$0.00	NA
MARYLAND CORPORATION	NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.01%	0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK A NATIONAL BANK		1	\$123,292.54	0%	0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK A NATIONAL BANK 6 \$1,590,600.00 0.03% 0 \$0.00 NA	NICOLET NATIONAL BANK	5	\$1,373,622.00	0.03%	0 \$0.00	NA
NJ LENDERS CORPORATION 1		6	\$1,590,600.00	0.03%	0 \$0.00	NA
NJ LENDERS CORPORATION 1	NJ LENDERS CORP	31	\$11,009,047.17	0.24%	0 \$0.00	NA
CORPORATION S \$2,491,160.55 0.05% 0\$0.00 NA	NJ LENDERS CORPORATION	1	\$234,653.79			NA
CORPORATION		5	\$2,491,160.55	0.05%	0 \$0.00	NA
NMSI, INC., A CALIFORNIA 1 \$424,100.00 0.01% 0 \$0.00 NA		4	\$1,635,475.60	0.04%	0 \$0.00	NA
CORPORATION 1 \$424,100.00 0.01% 0 \$0.00 NA	NMSI, INC	14	\$5,123,899.93	0.11%	0 \$0.00	NA
CORPORATION 1		1	\$424,100.00	0.01%	0 \$0.00	NA
MORTGAGE GROUP A 1 \$260,000.00 0.01% 0 \$0.00 NA CORPORATION NOIC, INC. DBA CONCORD 3 \$737,675.70 0.02% 0 \$0.00 NA CORPORATION NOIC, INC. DBA CONCORD 4 \$1,071,398.99 0.02% 0 \$0.00 NA CORPORATION 4 \$1,071,398.99 0.02% 0 \$0.00 NA		1	\$372,000.00	0.01%	0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION 4 \$1,071,398.99 0.02% 0 \$0.00 NA CORPORATION	MORTGAGE GROUP A	1	\$260,000.00	0.01%	0 \$0.00	NA
MORTGAGE GROUP, A 4 \$1,071,398.99 0.02% 0 \$0.00 NA CORPORATION	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$737,675.70	0.02%	0 \$0.00	NA
	MORTGAGE GROUP, A	4	\$1,071,398.99	0.02%	0 \$0.00	NA
		2	\$568,000.00	0.01%	0 \$0.00	NA

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NORTCO INC., A CALIFORNIA CORPORATION					
NORTH ALABAMA MORTGAGE, INC	1	\$268,000.00	0.01%	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$210,000.00		0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,296,502.50	0.03%	0 \$0.00	NA
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$178,000.00	0%	0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,829.68	0%	0 \$0.00	NA
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$229,350.76		0 \$0.00	
NORTH STATE BANK	2	\$471,814.00	0.01%	0 \$0.00	NA
NORTH STATE BANK A CORPORATION	3	\$997,276.58	0.02%	0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	\$422,902.83	0.01%	0 \$0.00	NA
NORTHERN BANK + TRUST COMPANY	2	\$557,151.27	0.01%	0 \$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	\$320,000.00	0.01%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	5	\$1,522,227.44	0.03%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0 \$0.00	NA
NORTHPOINT MORTGAE, INC., A CORPORATION	1	\$215,323.98	0%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	10	\$3,021,007.34	0.06%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$629,003.00	0.01%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$193,800.00	0%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC	1	\$352,000.00	0.01%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$283,200.00	0.01%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$208,050.00	0%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORP	1	\$334,983.34	0.01%	0 \$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$246,086.28	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,440,646.07	0.03%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,126,872.61	0.02%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,514,520.00	0.03%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$779,600.00	0.02%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$444,812.00	0.01%	0 \$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$386,454.72	0.01%	0 \$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,252,680.00	0.03%	0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$283,599.84	0.01%	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$329,902.37	0.01%	0 \$0.00	NA
NTFN INC A CORPORATION	3	\$720,745.00	0.02%	0 \$0.00	NA
NTFN INC. A CORPORATION	2	\$848,200.00	0.02%	0 \$0.00	NA
NTFN INC., A CORPORATION	2	\$610,795.34	0.01%	0 \$0.00	NA
NTFN, INC A COPORATION	1	\$230,000.00	0%	0 \$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$174,722.39	0%	\$0.00	NA
NTFN, INC. A CORPORATION	1	\$185,250.00	0%	0 \$0.00	NA
NTFN, INC., A CORPORATION	2	\$658,885.21	0.01%	0 \$0.00	NA
NUDGE FUNDING LLC	1	\$201,309.01	0%	0 \$0.00	NA
NUDGE FUNDING, LLC	6	\$2,072,105.47	0.04%	0 \$0.00	NA
NVR MORTGAGE FINANCE , INC	1	\$280,083.00	0.01%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	92	\$27,000,013.63	0.58%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,357,374.00	0.09%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$521,013.00	0.01%	\$0.00	NA
NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION	1	\$180,389.72	0%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,536,775.34	0.03%	0 \$0.00	NA
NVR MORTGAGE FINANCIAL INC	1	\$425,681.00	0.01%	_	
OAK MORTGAGE COMPANY LLC	1	\$211,500.00		0 \$0.00	

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$2,104,246.80	0.05%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A LLC	1	\$250,295.71	0.01%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$149,363.79	0%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,487.12	0.01%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$791,219.92	0.02%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,067,092.34	0.02%	0 \$0.00	NA
OAKSTAR BANK,A MISSOURI CORPORATION	1	\$229,000.00	0%	0 \$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$423,402.59		0 \$0.00	
OCMBC, INC	1	\$375,493.52	0.01%	0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,591.39	0.01%	0 \$0.00	
OCWEN LOAN SERVICING LLC	5	\$1,161,839.07	0.02%	0 \$0.00	NA
OLD LINE BANK	3	\$811,000.00	0.02%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$692,900.00	0.01%	0 \$0.00	NA
ON Q FINANCIAL INC	17	\$5,035,726.25	0.11%	0 \$0.00	
ON Q FINANCIAL, INC	30	\$9,450,149.70	0.2%	0 \$0.00	NA
ONE BANK AND TRUST	1	\$315,000.00	0.01%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$693,754.13	0.01%	0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$934,829.15		0 \$0.00	
ONE TRUST HOME3 LOANS	1	\$263,000.00	0.01%	0 \$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$222,750.00	0%	0 \$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$692,800.00	0.01%	0 \$0.00	NA
ONEWEST BANK,A DIVISION OF CIT BANK,N.A	1	\$284,585.70	0.01%	0 \$0.00	NA
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$198,961.56	0%	0 \$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$591,644.79	0.01%	0 \$0.00	NA
ONY GLO, INC	2	\$779,100.00	$0.0\overline{2\%}$	0 \$0.00	NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,461.24	0.01%	0 \$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,484.38		0 \$0.00	
ONY GLO, INC. DBA LOANLOACK, A	1	\$274,291.36	0.01%	0 \$0.00	NA

CORPORATION					
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	6	\$2,070,746.16	0.04%	\$0.00	NA
ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION	1	\$393,000.00	0.01%	\$0.00	NA
OPEN MORTGAGE LLC	3	\$1,067,100.00	0.02%	00.00	NA
OPEN MORTGAGE, LLC	2	\$605,489.94	0.01%	0.00	NA
OPES ADVISORS	1	\$594,879.28	0.01%		
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS	1	\$554,000.00	0.01%	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$878,570.83	0.02%	\$0.00	NA
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$479,500.00	0.01%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$328,800.00	0.01%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$363,393.16	0.01%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	16	\$5,631,687.11	0.12%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SA	1	\$250,000.00	0.01%	\$0.00	NA
OPES ADVISORS, INC	21	\$7,716,894.63	0.17%	0 \$0.00	NA
OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$528,000.00			
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.01%	\$0.00	NA
OPTIMUM FIRST INC	2	\$754,000.00	0.02%	00.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$420,000.00	0.01%	\$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,312,089.39	0.09%	\$0.00	NA
OPTIMUN FIRST INC, A CALIFORNIA CORPORATION	1	\$265,500.00	0.01%	0.00	NA
OPTION FUNDING, INC	1	\$370,000.00	0.01%	00.00	NA
ORION FEDERAL CREDIT UNION	2	\$492,100.00	0.01%		NA

ORRSTOWN BANK	1	\$259,427.95	0.01% 0	\$0.00	NA
OVM FINANCIAL, INC	2	\$276,605.26	0.01% 0		NA
PACIFIC BAY LENDING GROUP	9	\$3,674,585.72	0.08% 0		NA
PACIFIC HOME LOANS, INC, A					
CALIFORNIA CORPORATION	3	\$1,085,275.01	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	2.2	Φ.C. 0.40, 4 2 0, 00	0.150	40.00	27.4
A LIMITED LIABILITY COMPANY	23	\$6,949,420.00	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE		0011 006 01	0.00~	40.00	37.
LLC	3	\$811,896.21	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	2	Φ(20, 020, 26	0.0164.0	Φ0.00	NIA
LLC, A LIMITED LIABILITY COMPAN	2	\$639,920.26	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,	2	ΦC00 710 00	0.0107.0	¢0.00	NT A
A LIMITED LIABILITY COMPANY	2	\$690,710.80	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,	1	¢217 0 <i>(</i> 1 22	0.0107.0	¢Ω ΩΩ	NT A
LLC	1	\$317,961.33	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A	1	\$227 O24 46	0.01% 0	ቀለ ለለ	NT A
CALIFORNIA LIBILITY COMPANY	1	\$337,024.46	0.01%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A	2	\$734,164.10	0.02% 0	የሰ ሰሰ	NA
CALIFORNIA LIMITED LIABILITY	۷	\$754,104.10	0.0270	φ υ. υυ	INA
PACIFIC UNION FINANCIAL LLC., A	1	\$403,404.82	0.01% 0	የሰ ሰሰ	NA
LIMITED LIABILITY COMPANY	1	\$403,404.62			INA
PACIFIC UNION FINANCIAL, LLC	14	\$4,789,414.05	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A	2	\$569,606.28	0.01% 0	\$0.00	NA
CALIFORNIA LIMITED LIABILITY	۷	\$309,000.28			INA
PACOR MORTGAGE CORP	2	\$616,007.89	0.01% 0	\$0.00	NA
PACOR MORTGAGE CORP A	3	\$888,706.86	0.02% 0	\$0.00	NA
CORPORATION	3	\$666,700.60	0.0270	φ υ. υυ	INA
PACOR MORTGAGE CORP., A	1	\$420,000.00	0.01% 0	\$0.00	NA
CORPORATION	1	\$420,000.00	0.01%	\$0.00	INA
PARADISE BANK, FEDERALLY	1	\$317,000.00	0.01% 0	\$0.00	NA
CHARTERED COMMERCIAL BANK	1				
PARAGON BANK	1	\$220,674.43	0% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE	3	\$1,088,803.86	0.02% 0	\$0.00	NA
CO., INC	3	\$1,000,005.00	0.02 /0 0	φυ.υυ	11/7
PARAMOUNT BOND & MORTGAGE					
CO., INC., A MISSOURI	1	\$325,000.00	0.01% 0	\$0.00	NA
CORPORATION					
PARAMOUNT BOND AND					
MORTGAGE CO INC A MISSOURI	1	\$325,540.67	0.01% 0	\$0.00	NA
CORPORATION					
PARAMOUNT EQUITY MORTGAGE,			0.04::	.	
LLC, A LIMITED LIABILITY	1	\$431,363.58	0.01% 0	\$0.00	NA
CORPORAT					
PARAMOUNT RESIDENTIAL		***		.	
MORTAGGE GROUP INC A	1	\$213,911.47	0% 0	\$0.00	NA
CALIFORNIA CORPOR		4.1	0.7.	4.5	
PARAMOUNT RESIDENTIAL	35	\$11,278,785.63	0.24% 0	\$0.00	NA
MORTGAGE GROUP INC A					

CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPO	1	\$246,493.62	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$664,752.14	0.01%	0.00	NA
PARK STERLING BANK	1	\$268,612.42	0.01%	0\$0.00	NA
PARK STERLING BANK A CORPORATION	3	\$667,856.73	0.01%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$629,071.89	0.01%	0\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$633,302.39	0.01%	0 \$0.00	
PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	2	\$651,322.00	0.01%	\$0.00	NA
PATRIOT BANK	2	\$826,522.24	0.02%	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0%	\$0.00	NA
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$220,000.00	0%	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	\$518,000.00	0.01%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION	1	\$313,637.27	0.01%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	246	\$72,838,417.63	1.56%	0\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$209,690.62		\$0.00	
PEOPLES BANK	3	\$808,552.15	0.02%	0\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	26	\$6,539,958.11	0.14%		
PEOPLES BANK OF ALABAMA	1	\$310,000.00	0.01%	0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,775.00			
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,900.00	0.01%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$452,909.98	0.01%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$821,446.43	0.02%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$1,224,064.81	0.03%	0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,645,959.98	0.08%		
PEOPLES NATIONAL BANK, A NATIONAL BANK	11	\$3,349,948.76	0.07%	\$0.00	NA

PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$214,400.00	0%	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$300,000.00	0.01%	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,644,150.00			
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$223,720.00	0%	0 \$0.00	NA
PERL MORTGAGE INC	26	\$8,426,590.48	0.18%	0.00	NA
PERL MORTGAGE, INC	27	\$8,181,683.49	0.18%	0.00	NA
PETRA LENDING GROUP	1	\$199,500.00	0%	0 \$0.00	
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$216,000.00		0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$884,459.53	0.02%	0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,920,929.18	0.04%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,800.00	0.01%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	\$503,006.57	0.01%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,000.00	0.01%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,361,038.39	0.07%	0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$380,376.23	0.01%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,370,515.63	0.03%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$328,000.00	0.01%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$384,432.82	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$435,086.49	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,675.90	0%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,557.58	0.01%		
PILGRIM MORTGAGE LLC	1	\$202,000.00	0%	00.00	NA
PINNACLE BANK	18	\$4,490,806.11	0.1%	00.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$322,050.00	0.01%		NA
PINNACLE BANK - WYOMING	1	\$209,250.00	0%	0.00\$	NA
PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK	1	\$257,400.00	0.01%	\$0.00	NA

14	\$4,018,121.94	0.09%	\$0.00	NA
1	\$204,000.00	0%	0 \$0.00	NA
1	\$251,644.93	0.01%	0 \$0.00	NA
1	\$292,069.09	0.01%	0 \$0.00	NA
2	\$798,709,41	0.02%	0 \$0.00	NA
	·			NA
2				
1	\$363,915.00	0.01%	\$0.00	NA
20	\$4,763,369.82	0.1%	\$0.00	NA
1	\$393,750.00	0.01%	\$0.00	NA
1	\$214,000.00	0%	\$0.00	NA
2	\$521,000.00	0.01%	0 \$0.00	NA
2	\$587,438.30			NA
2	\$706,462.55	0.02%	0 \$0.00	NA
1	\$339,419,23	0.01%	0 \$0.00	NA
20				
2	\$716,500.00	0.02%	0 \$0.00	NA
3	\$823,835.43	0.02%	0.00	NA
1	\$422,154.34	0.01%	\$0.00	NA
3	\$1,169,471.46	0.03%	0 \$0.00	NA
3				
2	\$668,389.67	0.01%	\$0.00	NA
1	\$359,469.65	0.01%	0 \$0.00	NA
3	\$1,141,999.53	0.02%	\$0.00	NA
1	\$219,675.89	0%	0 \$0.00	NA
	1 1 2 5 2 1 20 1 1 20 2 1 20 2 3 1 3 3 3 3	1 \$204,000.00 1 \$251,644.93 1 \$292,069.09 2 \$798,709.41 5 \$1,811,143.29 2 \$584,670.05 1 \$363,915.00 20 \$4,763,369.82 1 \$393,750.00 1 \$214,000.00 2 \$521,000.00 2 \$521,000.00 2 \$587,438.30 2 \$706,462.55 1 \$339,419.23 20 \$4,675,961.44 2 \$716,500.00 3 \$823,835.43 1 \$422,154.34 3 \$1,169,471.46 3 \$1,271,391.88 2 \$668,389.67 1 \$359,469.65	1 \$204,000.00 0% 1 \$251,644.93 0.01% 1 \$292,069.09 0.01% 2 \$798,709.41 0.02% 5 \$1,811,143.29 0.04% 2 \$584,670.05 0.01% 1 \$363,915.00 0.01% 20 \$4,763,369.82 0.1% 1 \$393,750.00 0.01% 2 \$521,000.00 0.01% 2 \$521,000.00 0.01% 2 \$587,438.30 0.01% 2 \$706,462.55 0.02% 1 \$339,419.23 0.01% 2 \$716,500.00 0.02% 3 \$823,835.43 0.02% 1 \$422,154.34 0.01% 3 \$1,169,471.46 0.03% 2 \$668,389.67 0.01% 1 \$359,469.65 0.01% 3 \$1,141,999.53 0.02% 3 \$1,141,999.53 0.02%	1 \$204,000.00 0% 0 \$0.00 1 \$251,644.93 0.01% 0 \$0.00 1 \$292,069.09 0.01% 0 \$0.00 2 \$798,709.41 0.02% 0 \$0.00 5 \$1,811,143.29 0.04% 0 \$0.00 2 \$584,670.05 0.01% 0 \$0.00 1 \$363,915.00 0.01% 0 \$0.00 20 \$4,763,369.82 0.1% 0 \$0.00 1 \$393,750.00 0.01% 0 \$0.00 2 \$521,000.00 0.01% 0 \$0.00 2 \$521,000.00 0.01% 0 \$0.00 2 \$5706,462.55 0.02% 0 \$0.00 2 \$706,462.55 0.02% 0 \$0.00 2 \$716,500.00 0.02% 0 \$0.00 2 \$716,500.00 0.02% 0 \$0.00 3 \$823,835.43 0.02% 0 \$0.00 3 \$1,169,471.46 0.03% 0 \$0.00 2 \$668,389.67 0.01% 0 \$0.00 3 \$1,271,391.88 0.03% 0 \$0.00 <

3	\$962,366.83	0.02%	\$0.00	NA
1	\$326,500.00	0.01%	\$0.00	NA
1	\$250,000.00	0.01%	\$0.00	NA
1	\$206,000.00	0%	\$0.00	NA (
1	\$424,100.00	0.01%	\$0.00	NA
1	\$282,150.00	0.01%	\$0.00	NA (
1	\$293,000.00	0.01%	\$0.00	NA
1	\$423,375.36	0.01%	\$0.00	NA (
1	\$299,558.03	0.01%	\$0.00	NA
1	\$327,516.78	0.01%	0.00\$	NA (
1	\$284,080.00	0.01%	\$0.00	NA
1	\$390,500.00	0.01%	\$0.00	NA
4	\$1,543,002.44	0.03%	\$0.00	NA
1	\$274,275.11	0.01%	\$0.00	NA
1	\$292,499.99	0.01%	\$0.00	NA
2	\$472,203.00	0.01%	\$0.00	NA
18	\$4,875,790.00	0.1%	\$0.00	NA
1	\$636,150.00	0.01%	\$0.00	NA
1	\$360,741.00	0.01%	\$0.00	NA (
5	\$1,461,230.09	0.03%	00.00	NA (
9	\$2,897,937.80	0.06%	0.00\$	NA (
1	\$327,750.00	0.01%	\$0.00	NA
5	\$1,438,195.28	0.03%	\$0.00	NA (
1	\$260,770.26	0.01%	\$0.00	NA
2	\$606,391.77	0.01%	\$0.00	NA
1	\$284,905.00	0.01%	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,500.00 1 \$250,000.00 1 \$206,000.00 1 \$424,100.00 1 \$282,150.00 1 \$293,000.00 1 \$423,375.36 1 \$299,558.03 1 \$327,516.78 1 \$327,516.78 1 \$390,500.00 4 \$1,543,002.44 1 \$274,275.11 1 \$292,499.99 2 \$472,203.00 18 \$4,875,790.00 1 \$360,741.00 5 \$1,461,230.09 9 \$2,897,937.80 1 \$327,750.00 5 \$1,438,195.28 1 \$260,770.26 2 \$606,391.77	1 \$326,500.00 0.01% 0 1 \$250,000.00 0.01% 0 1 \$206,000.00 0.01% 0 1 \$424,100.00 0.01% 0 1 \$282,150.00 0.01% 0 1 \$293,000.00 0.01% 0 1 \$299,558.03 0.01% 0 1 \$327,516.78 0.01% 0 1 \$3284,080.00 0.01% 0 1 \$390,500.00 0.01% 0 1 \$390,500.00 0.01% 0 1 \$274,275.11 0.01% 0 1 \$292,499.99 0.01% 0 1 \$292,499.99 0.01% 0 1 \$360,741.00 0.01% 0 1 \$360,741.00 0.01% 0 1 \$360,741.00 0.01% 0 1 \$360,741.00 0.01% 0 1 \$327,750.00 0.01% 0	1 \$326,500.00 0.01% 0 \$0.00 1 \$250,000.00 0.01% 0 \$0.00 1 \$206,000.00 0% 0 \$0.00 1 \$424,100.00 0.01% 0 \$0.00 1 \$282,150.00 0.01% 0 \$0.00 1 \$293,000.00 0.01% 0 \$0.00 1 \$423,375.36 0.01% 0 \$0.00 1 \$299,558.03 0.01% 0 \$0.00 1 \$327,516.78 0.01% 0 \$0.00 1 \$390,500.00 0.01% 0 \$0.00 1 \$390,500.00 0.01% 0 \$0.00 1 \$274,275.11 0.01% 0 \$0.00 1 \$292,499.99 0.01% 0 \$0.00 2 \$472,203.00 0.01% 0 \$0.00 1 \$360,741.00 0.01% 0 \$0.00 1 \$360,741.00 0.01% 0 \$0.00 5 \$1,461,230.09 0.03% 0 \$0.00 1 \$327,750.00 0.01% 0 \$0.00 5 \$1,438,195.28 0.03% 0 \$0.00 2 \$606,391.77 0.01% 0 \$0.00 2 \$606,391.77 0.01% 0 \$0.00

PRIMARY RESEDENTIAL MORTGAGE INC					
PRIMARY RESIDENDIAL MORTGAGE INC	1	\$215,600.00	0%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	96	\$26,814,523.11	0.57%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,313,030.34	0.14%	0 \$0.00	NA
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,527.43	0.01%	0 \$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$220,000.00	0%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$217,692.84	0%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.01%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	. 1	\$255,850.00		0 \$0.00	
PRIME SOURCE MORTGAGE, INC	1	\$394,250.00	0.01%	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,044,000.00	0.02%	0 \$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$423,475.21	0.01%	0 \$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,266.06	0.01%	0 \$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$807,308.44	0.02%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,958,262.35		0 \$0.00	
PRIMERO HOME LOANS, LLC	1	\$336,300.00	0.01%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$332,010.16	0.01%	0 \$0.00	NA
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$778,741.36	0.02%	0 \$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$234,065.74	0.01%	0 \$0.00	NA
PRIORITY HOME MORTGAGE L P	6	\$1,930,781.95	0.04%	0 \$0.00	NA
PRIORITY HOME MORTGAGE LP	6	\$2,095,192.00	0.04%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$592,364.18	0.01%	0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$222,706.00	0%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$242,155.00	0.01%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$276,200.00	0.01%	0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$507,418.25	0.01%	0 \$0.00	NA

						
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$284,398.72	0.01%	\$0.00	NA	, O
PRO MORTGAGES LLC	1	\$291,640.00	0.01%	0 \$0.00	NA	0
PROGRESS BANK + TRUST	1	\$335,505.00	0.01%	0 \$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$254,624.33				_
PROLENDING MORTGAGE, LLC	3	\$725,600.00				+
PROSPERITY HOME MORTGAGE,		·				
LLC	1	\$142,811.90	0%	0 \$0.00	NA	. 0
PROVIDENT MORTGAGE CORPORATION AN IIIINOIS BANKING CORPORATI	1	\$185,000.00	0%	0 \$0.00	NA	, C
PROVIDENT SAVINGS BANK F.S.B	1	\$490,542.07	0.01%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$709,921.58	0.02%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$177,261.70	0% (0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS CORPORAT	1	\$208,159.29	0% (\$0.00	NA	0
PULTE MORTGAGE LLC	21	\$5,397,967.27	0.12%	0 \$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	5	\$1,614,600.00	0.03%	0 \$0.00		
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$423,375.36	0.01%	0 \$0.00	NA	0
QUICKEN LOANS INC	2,858	\$793,646,861.04	17.02%	0 \$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$831,720.51	0.02%			
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$239,646.43	0.01%	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	1	\$272,000.00	0.01%	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$267,622.39	0.01%		NA	1
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$368,000.00				
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,064,911.30	0.02%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,920.00	0.01%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.01%	0 \$0.00	NA	0
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0 \$0.00	NA	C
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	\$0.00	NA	. (
RCB BANK, A CORPORATION	1	\$265,208.71	0.01%	0 \$0 00	NA	t

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$1,080,346.14	0.02%	\$0.00	NA
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	\$0.00	NA
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$285,000.00	0.01%	\$0.00	NA
RED DIAMOND HOME LOANS LLC	1	\$424,100.00	0.01%	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$611,000.00	0.01%	\$0.00	NA
REDFIN MORTGAGE LLC	1	\$280,200.00	0.01%	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$304,000.00	0.01%	\$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$764,995.34	0.02%	\$0.00	NA
RELIABANK DAKOTA	1	\$264,000.00	0.01%	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	4	\$823,700.75	0.02%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$248,000.00	0.01%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$323,000.00	0.01%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LLIABILITY C	1	\$263,500.00	0.01%	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	3	\$1,061,029.06	0.02%	\$0.00	NA
RELIANT FEDERAL CREDIT UNION	1	\$139,299.01	0% (\$0.00	NA
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$216,480.61		\$0.00	
REPUBLIC STATE MORTGAGE CO	4	\$1,314,457.86	0.03%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$374,089.00	0.01%	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$530,813.32	0.01%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$424,100.00	0.01%	\$0.00	NA
RES DIAMOND HOME LOANS LLC	1	\$228,000.00	0% (\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$318,250.00	0.01%	\$0.00	NA
RESIDENTIAL BANCORP, A CORPORATION	1	\$411,432.38	0.01%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	4	\$1,202,350.00	0.03%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$819,823.97	0.02%	\$0.00	NA
	1	\$516,255.09	0.01%	\$0.00	NA

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT					
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$724,826.42	0.02%	0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$182,875.00	0%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	25	\$7,412,844.96	0.16%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,339,848.03	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$469,728.70	0.01%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,761.52	0.01%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$639,025.13	0.01%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,889,729.57	0.04%	0 \$0.00	NA
RESOURCE FINANCIAL SERVICES INC	5	\$1,246,430.53	0.03%	0 \$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$610,616.75	0.01%	0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$357,073.18	0.01%	0 \$0.00	NA
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$248,200.00	0.01%	0 \$0.00	NA
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$289,341.75	0.01%	0 \$0.00	NA
RICHLAND STATE BANK	1	\$208,050.00	0%	0 \$0.00	NA
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,618.16	0.01%	0 \$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$284,090.08	0.01%	0 \$0.00	NA
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0 \$0.00	NA
RIVERHILLS BANK	1	\$260,086.18	0.01%	0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$424,000.00	0.01%	0 \$0.00	NA
RJS INC., CALIFORNIA CORPORATION (CFL # 01238504)	1	\$526,555.69		0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$285,000.00	0.01%	0 \$0.00	NA

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RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$898,085.04	0.02%	0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMTED LIABILTY COMPANY	1	\$279,200.00	0.01%	0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL,A LIMITED COMPANY	1	\$216,000.00	0%	0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$696,722.77	0.01%	0 \$0.00	NA
RMR FINANCIAL DBA PRICETON CAPITAL A LLC	1	\$330,333.90	0.01%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$507,530.81	0.01%	0 \$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$209,981.23	0%	0 \$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$282,583.08	0.01%	0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY	1	\$289,582.17	0.01%	0 \$0.00	NA
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.01%	0 \$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,000.00	0%	0 \$0.00	NA
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$330,000.00	0.01%	0 \$0.00	NA
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$283,200.00	0.01%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$732,405.15	0.02%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$294,774.67	0.01%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,604.07	0.01%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$273,800.00	0.01%	0 \$0.00	NA
ROUND TOP STATE BANK	1	\$253,500.00		0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$238,809.19	0.01%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$365,200.00	0.01%	0 \$0.00	NA
RPM MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	0.01%	0 \$0.00	NA
RPM MORTGAGE INC	1	\$304,570.26	0.01%	0 \$0.00	NA

	MORTGAGE ADVINSORS ITED LIABILITY I	1	\$219,200.00	0%	0 \$0.00	NA	0
RUBICON N	MORTGAGE ADVISORS TED LIABILITY	1	\$229,500.00	0%	0 \$0.00	NA	0
	MORTGAGE ADVISORS TED LIABILITY TO	9	\$2,188,043.00	0.05%	0 \$0.00	NA	. 0
	MORTGAGE ADVISORS TED LIABILITY TO	1	\$224,000.00	0%	0 \$0.00	NA	0
	TGAGE LLC A LIMITED CORPORATION	1	\$226,750.00	0%	0 \$0.00	NA	. 0
RUOFF MO	RTGAGE COMPANY INC	3	\$633,602.65	0.01%	0 \$0.00	NA	0
	RTGAGE COMPANY, INC CORPORATION	1	\$349,506.86	0.01%	0 \$0.00	NA	0
	RTGAGE COMPANY, INC. CORPORATION	1	\$216,095.10	0%	0 \$0.00	NA	0
	RTGAGE COMPANY, INC., CORPORATION	4	\$980,836.82	0.02%	0 \$0.00	NA	. 0
	NCIAL SERVICES, INC., A IA CORPORATION	1	\$350,000.00	0.01%	0 \$0.00	NA	. C
SAC FEDER	AL CREDIT UNION	1	\$278,400.00	0.01%	0 \$0.00	NA	C
1	E HOME MORTGAGE, LLC	1	\$211,500.00		0 \$0.00		1
SAGE BANI		8	\$2,580,396.49	- t	0 \$0.00		1
	CGAGE CORP	4	\$1,455,416.30	0.03%	0 \$0.00	NA	(
SALEM FIV COMPANY,	E MORTGAGE LLC	1	\$539,900.00	0.01%	0 \$0.00	NA	. (
	E MORTGAGE LLC, A LIMITED	1	\$394,250.00	0.01%	0 \$0.00	NA	. C
	E MORTGAGE LLC, A LIMITED COMPAN	1	\$386,205.07	0.01%	0 \$0.00	NA	. (
SAMMAMIS COMPANY	SH MORTGAGE	10	\$3,308,904.88	0.07%	0 \$0.00	NA	. C
	FUNDING A IA CORPORATION	1	\$612,950.00	0.01%	0 \$0.00	NA	C
	FUNDING, A IA CORPORATION	1	\$423,502.44	0.01%	0 \$0.00	NA	. C
SANDY SPF	RING BANK	1	\$240,000.00	0.01%	0 \$0.00	NA	. (
SANDY SPF CORPORAT	RING BANK, MARYLAND TION	1	\$299,000.00	0.01%	0 \$0.00	NA	. (
	APTIVA COMMUNITY TE CHARTERED BANK	1	\$181,000.00	0%	0 \$0.00	NA	. (
	UZ HOME FINANCE A IA CORPORATION	1	\$347,874.15	0.01%	0 \$0.00	NA	, C
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SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$656,750.00	0.01%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,599.84	0.01%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$251,644.93	0.01%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$247,350.00	0.01%	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$414,052.57	0.01%		NA
SEATTLE PACIFIC MORTGAGE INC	1	\$349,472.85	0.01%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,051,550.00	0.04%	\$0.00	
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$634,313.78	0.01%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.01%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	11	\$3,359,160.00	0.07%	\$0.00	NA
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$351,900.00	0.01%	\$0.00	NA
SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$259,633.66	0.01%	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$225,000.00	0% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	3	\$899,128.31	0.02%	\$0.00	NA
SECURITY STATE BANK	1	\$203,679.99	0%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,438,744.07	0.1%		
SEMPER HOME LOANS, INC	2	\$496,850.00	0.01%	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$204,704.63	0% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$306,750.92	0.01%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$245,337.00	0.01%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$767,359.04	0.02%	\$0.00	NA
SERVIS FIRST BANK	1	\$241,197.24	0.01%	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$263,355.00	0.01%	\$0.00	NA
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$485,500.00	0.01%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$405,000.00	0.01%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$968,721.55	0.02%	\$0.00	NA

SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$272,111.05	0.01%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	10	\$2,931,602.53	0.06%	\$0.00	NA
SHEA MORTGAGE INC	2	\$695,322.22	0.01%	0\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0\$0.00	
SHELTER LENDING SERVICES, LLC	16	\$4,106,703.03	0.09%	00.02	NA
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$319,528.57			NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$276,750.00	0.01%	0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$490,550.00	0.01%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,920.00	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$1,080,585.65	0.02%	\$0.00	NA
SIMMONS BANK	6	\$1,871,335.42	0.04%	0.00	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$482,995.10	0.01%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$448,691.24	0.01%	\$0.00	NA
SIRVA MORTGAGE	2	\$529,078.30	0.01%	0.00\$	NA
SIRVA MORTGAGE INC	15	\$4,555,750.00	0.1%	0.00	NA
SIRVA MORTGAGE, INC	80	\$25,503,810.70	0.55%	0.00\$	NA
SKAGIT BANK, STATE CHARTERED BANK	2	\$545,000.00	0.01%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$508,250.00	0.01%	0\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$431,300.00			NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$460,000.00	0.01%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$575,170.09	0.01%	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$260,000.00	0.01%	0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$171,704.88		0.00\$	
SMI LENDING INC	3	\$1,012,720.00	0.02%	_	NA
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$330,000.00			
SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$233,378.03	0.01%	0.00	NA
SOFI MORTGAGE, LLC	1	\$263,611.07	0.01%	0\$0.00	NA
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SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$876,200.00	0.02%	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$1,120,699.00	0.02%	\$0.00	NA	0
SOUTH LOUISIANA BANK	3	\$686,920.00	0.01%	0.00	NA	0
SOUTHEAST BANK	2	\$505,990.18	0.01%	0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$399,383.00	0.01%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,014,295.67	0.02%	\$0.00	NA	0
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$227,905.00	0%	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$311,370.00	0.01%	00.00	NA	0
SOUTHERN FIRST BANK	4	\$1,464,906.34	0.03%	0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	6	\$1,718,073.79	0.04%	0 \$0.00	NA	
SOUTHERN MORTGAGE GROUP, INC	1	\$190,000.00	0%	0.00	NA	0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$313,038.15	0.01%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	6	\$1,560,900.00	0.03%		NA	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,721,540.34	0.04%		NA	
SOUTHEWEST FUNDING LP	1	\$313,200.00	0.01%	0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	2	\$390,500.00	0.01%	\$0.00	NA	C
SOUTHSTAR BANK, S.S.B	1	\$274,200.00	0.01%		NA	
SOUTHWEST BANK	6	\$2,092,964.68	0.04%		NA	
SOUTHWEST FUNDING LP	4	\$1,005,611.58	0.02%		NA	_
SOUTHWEST FUNDING, LP	1	\$366,750.00	0.01%	0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$557,152.74	0.01%	0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$599,000.00	0.01%		NA	
SPEC HOME LOANS	2	\$892,050.00	0.02%	00.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$256,500.00	0.01%	\$0.00	NA	0
SPRINGBOARD CO	1	\$257,997.21	0.01%	0.00	NA	0
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,667.49	0.01%		NA	
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$235,734.86	0.01%	0.00	NA	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,638.02	0.01%	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,074,500.00	0.02%	\$0.00	NA	C
	1	\$244,100.00	0.01%	0.00	NA	C

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	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$241,317.07	0.01%	0 \$0.00	NA
	STATE BANK AND TRUST CCOMPANY A STATE CHARTERED BANK	1	\$176,000.00	0%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$571,137.36	0.01%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK	1	\$256,000.00	0.01%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	10	\$2,607,476.20	0.06%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$468,428.89	0.01%	0 \$0.00	NA
	STATE BANK OF DE KALB	1	\$339,129.65	0.01%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	47	\$10,502,749.20	0.23%	0 \$0.00	NA
	STAUNTON FINANCIAL	1	\$210,589.59	0%	0 \$0.00	NA
	STAUNTON FINANCIAL INC	1	\$370,500.00	0.01%	0 \$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	3	\$675,700.00	0.01%	0 \$0.00	NA
	STAUNTON FINANCIAL, INC	4	\$1,280,895.90	0.03%	0 \$0.00	NA
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$347,487.32	0.01%	0 \$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,067,171.61		0 \$0.00	
	STEARNS LENDING, LLC	1	\$461,073.74	0.01%	0 \$0.00	NA
	STIFEL BANK & TRUST	2	\$462,650.00	0.01%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$824,244.97	0.02%	0 \$0.00	NA
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$265,608.13	0.01%	0 \$0.00	NA
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$273,120.00	0.01%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$233,700.00	0.01%	0 \$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,632,814.74	0.06%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,205,662.43		0 \$0.00	
	STOCKMAN BANK OF MONTANA	5	\$1,387,165.00	0.03%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,556,023.72	0.05%	0 \$0.00	NA
		2	\$613,176.00	0.01%	0 \$0.00	NA
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STOCKTON MORTGAGE CORPORATION						Ī
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$461,500.00	0.01%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$390,750.00	0.01%	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$221,000.00	0%	\$0.00	NA	0
STONEBRIDGE HOME LOANS	3	\$1,056,600.00	0.02%	0.00	NA	0
STONEGATE BANK	2	\$796,100.00	0.02%	0.00\$	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.01%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,389,483.32	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$416,408.28	0.01%	0.00	NA	0
SUBURBAN MORTGAGE., INC	1	\$242,500.00	0.01%	0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$432,338.76	0.01%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,160,456.47	0.02%	\$0.00	NA	0
SUMMIT FUNDING INC	26	\$6,537,657.78	0.14%	0.00	NA	0
SUMMIT FUNDING, INC	14	\$4,372,299.44	0.09%	0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	3	\$739,550.00	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,222,145.40	0.03%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,633,031.82	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION	1	\$319,999.00	0.01%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,292,653.17	0.05%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,000.00	0.01%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$424,100.00	0.01%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$448,000.00	0.01%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.01%	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$293,850.00	0.01%	\$0.00	NA	۰ 0
	2	\$471,050.00	0.01%	0.00	NA	C
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SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$141,376.95	0%	0 \$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$777,500.00	0.02%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$850,200.00	0.02%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$612,046.99	0.01%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$533,926.06	0.01%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$355,475.54	0.01%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$223,670.00	0%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$474,691.03	0.01%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.71	0.01%	0 \$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$520,650.00	0.01%	0 \$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$895,166.17	0.02%	0 \$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,056.95	0.01%	0 \$0.00	NA	0
T.J. FINANCIAL INC	20	\$7,624,763.87	0.16%	0 \$0.00	NA	0
T.J. FINANCIAL, INC	2	\$732,541.32	0.02%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	5	\$1,399,100.00	0.03%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,202,288.65	0.05%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	15	\$4,954,287.29	0.11%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPN	1	\$423,502.44	0.01%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$719,730.36	0.02%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,081,560.52	0.07%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LMITED LIABILITY COMPAN	1	\$364,000.00	0.01%	0 \$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION	A 2	\$806,815.42	0.02%	\$0.00	NA	0
TBI MORTGAGE COMPANY, CORPORATION	A 2	\$697,262.40	0.01%	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$175,496.77	0% (\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,291.00	0.01%	\$0.00		
TEXAS FIRST BANK	1	\$424,100.00	0.01% (\$0.00	NA	0
TEXAS HOMEPLACE MORTO COMPANY, TEXAS CORPORA	1	\$196,000.00	0%	\$0.00		
TEXAS LOAN STAR INC, A TI CORPORATION	EXAS 1	\$350,999.44	0.01%	\$0.00	NA	0
TEXAS PREMIER MORTGAGI TEXAS CORPORATION	E INC, 2	\$575,375.42	0.01%	\$0.00	NA	0
TEXELL CREDIT UNION	2	\$559,920.00	0.01%	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALFIORN CORPORATION	NIA 1	\$399,500.00	0.01%	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORN CORPORATION	NIA 5	\$1,802,654.65	0.04%	\$0.00	NA	C
THE AMERICAN EAGLE MOR CO LLC A LIMITED LIABILIT COMPA		\$3,209,845.40	0.07%	\$0.00	NA	(
THE AMERICAN EAGLE MOR CO, LLC, A LIMITED LIABILI	1	\$413,820.00	0.01%	\$0.00	NA	C
THE AMERICAN EAGLE MOR	RTGAGE 1	\$196,650.00	0%	\$0.00	NA	0
THE AMERICAN EAGLE MOR OF FLORIDA LLC A LIMITED		\$1,895,541.00	0.04%	\$0.00	NA	C
THE AMERICAN EAGLE MOR OF FLORIDA, LLC A LIMITED		\$216,633.68	0%	\$0.00	NA	(
THE AMERICAN ESGLE MORTAGAGE OF FLORIDA L LIMITED LIABI	LC, A	\$183,000.00	0% (\$0.00	NA	C
THE ANDERSON FINANCIAL INC., AN IL CORPORATION	GROUP 1	\$272,000.00	0.01%	\$0.00	NA	C
THE ANDERSON FINANCIAL INC., AN IL CORPORATION	GROUP, 1	\$238,500.00	0.01%	\$0.00	NA	C
THE BANK OF CANTON, A CORPORATION	2	\$717,652.96	0.02%	\$0.00	NA	C
THE BANK OF COMMERCE, A IDAHO CORPORATION	AN 1	\$296,552.68	0.01%	\$0.00	NA	O
THE CAMPBELL & FETTER B ORGANIZED AND EXISTING THE		\$360,000.00	0.01%	\$0.00	NA	C
THE CORTLAND SAVINGS AS BANKING COMPANY	ND 3	\$636,000.00	0.01%	\$0.00	NA	C

THE EQUITABLE BANK SSB	13	\$3,159,850.00	0.07% 0	\$0.00	NA
THE EQUITABLE MORFGAGE	1	\$380,000.00	0.01% 0	00 02	NA
CORPORATION	1	\$380,000.00	0.01%0	φυ . υυ	INA
THE EQUITABLE MORTGAGE	7	\$1,940,072.40	0.04% 0	\$0.00	NA
CORPORATION					
THE FARMERS BANK	1	\$335,500.00	0.01% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN	1	\$319,528.57	0.01% 0	\$0.00	NA
SIOUX FALLS	1	Ψ317,320.37	0.01 /0 0	φυ.υυ	
THE FIRST NATIONAL BANK OF	1	\$198,000.00	0% 0	\$0.00	NA
FORT SMITH	-	\$170,000.00	0,70	Ψ0.00	
THE FIRST NATIONAL BANK OF	1	\$326,000.00	0.01% 0	\$0.00	NA
FORT SMITH A NATIOAL BANK		, ,			
THE FIRST NATIONAL BANK OF	2	\$715,055.00	0.02% 0	\$0.00	NA
FORT SMITH A NATIONAL BANK		,			
THE FIRST NATIONAL BANK OF	3	\$796,642.22	0.02% 0	\$0.00	NA
TRENTON					
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$380,000.00	0.01% 0	\$0.00	NA
THE FIRST STATE BANK, AN					
OKLAHOMA CHARTERED BANK	2	\$659,125.00	0.01% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING					
ASSOCIATION	3	\$537,509.15	0.01% 0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA,					
A BANKING CORPORATION	3	\$1,015,664.96	0.02% 0	\$0.00	NA
THE HOME LOAN EXPERT, LLC	1	\$264,575.00	0.01% 0	\$0.00	NA
THE HORN FUNDING CORP, A	1	·			
COLORADO CORPORATION	3	\$888,400.00	0.02% 0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$243,200.00	0.01% 0	\$0.00	NA
THE LENDING GROUP COMPANY,	1	·			
INC	1	\$300,000.00	0.01% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$254,766.00	0.01% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA	1	·			
GREENPATH FUNDING, LLC	1	\$395,000.00	0.01% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA					
HOME TEAM MORTGAGE	2	\$723,402.59	0.02% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA					
HOME TEAM MORTGAGE	1	\$416,000.00	0.01% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$236,550.00	0.01% 0	\$0.00	NA
THE MORTGAGE COMPANY	3	\$956,948.57	0.02% 0		NA
THE MORTGAGE FIRM INC A		·			
CORPORATION	1	\$357,895.02	0.01% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A					
CORPORATION	3	\$891,901.95	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A					
CORPORATION	6	\$1,808,341.02	0.04% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$259,000.00	0.01% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A	1	\$423,502.44	0.01% 0		NA
IIIL MONTONOL HOUSE, INC. A	1	ΨπΔυ,υυΔ.πη	0.01 /0	φυ.υυ	11/1

CALIFORNIA CORPORATION		φ1 122 C2 1 C2	0.02~	0,0000	**.
THE MORTGAGE WAREHOUSE LLC	4	\$1,133,334.00	0.02%	0 \$0.00	NA
THE PADUCAHA BANK AND TRUST COMPANY	1	\$197,300.00	0%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$827,634.53	0.02%	0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$187,200.00	0%	0 \$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$369,466.89	0.01%	0 \$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$685,205.36	0.01%	0 \$0.00	NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$742,160.54	0.02%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$501,775.99	0.01%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$399,410.72	0.01%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$338,000.00	0.01%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,475.21	0.01%	0 \$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$968,500.00	0.02%	0 \$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY	1	\$181,450.00	0%	0 \$0.00	NA
TIAA,FSB	206	\$58,953,470.49	1.26%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	\$200,548.75	0%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,677,830.00		0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,500.00	0.01%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,325.00	0%	0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$611,600.00	0.01%	0 \$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	15	\$3,815,128.00	0.08%	0 \$0.00	NA
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TOP FLITE FINANCIAL, INC	2	\$537,034.06	0.01%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,546,229.61	0.03%	0 \$0.00	NA	0
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPORATION	1	\$592,283.19	0.01%	0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,355,662.22	0.03%	0 \$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$349,506.86	0.01%	0 \$0 00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$252,000.00		0 \$0.00	1	1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$931,391.15				
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$778,250.79	0.02%	0 \$0.00	NA	0
TOWN BANK MORTGAGE	1	\$223,691.38	0%	0 \$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$230,375.00	0%	0 \$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$1,059,402.59	0.02%	0 \$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$517,330.82	0.01%	0 \$0.00	NA	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,724,050.34	0.04%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$320,836.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$534,871.54				0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	\$971,648.88	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,554.84	0%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE	4	\$1,164,438.75	0.02%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	67	\$19,357,954.05	0.42%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$208,705.51	0%	0 \$0.00	NA	0
TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$212,000.00	0%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$424,100.00	0.01%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITIRY COMPA	1	\$420,000.00				0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,618,545.16	0.06%	0 \$0.00	NA	0
COMITANT						ㅗ

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TRADITION MORTGAGE, LLC	1	\$356,250.00	0.01%	0 \$0.00	NA	4
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$319,457.25	0.01%	0 \$0.00	N.	A
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$203,406.51	0%	0 \$0.00	N.A	A
TRADITIONS BANK, A CORPORATION	1	\$259,633.66	0.01%	0 \$0.00	N/	4
TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$340,000.00	0.01%	0 \$0.00	N.A	Ą
TRANSWEST CREDIT UNION	1	\$272,257.16	0.01%	0 \$0.00	N.A	4
TRIAD BANK	1	\$224,000.00	0%	0 \$0.00	N/	4
TRIDENT HOME LOANS	1	\$236,000.00	0.01%	0 \$0.00	N.A	4
TRIDENT MORTGAGE COMPANY L	.P 58	\$16,542,903.57	0.35%	0 \$0.00	NA	4
TRINITY OAKS MORTGAGE, LLC	2	\$605,506.00	0.01%	0 \$0.00	NA	4
TRISTAR FINANCE INC A WASHINGTON CORPORAITON	1	\$591,377.49	0.01%	0 \$0.00	N.A	4
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$336,000.00	0.01%	0 \$0.00	N.A	4
TRIUMPH BANK	2	\$656,225.00	0.01%	0 \$0.00	NA	4
TRIUMPH MORTGAGE A BANKING CORPORATION	17	\$4,440,851.65	0.1%	0 \$0.00	N/	A
TROJAN HOME LOANS, INC	1	\$254,648.68	0.01%	0 \$0.00	N.A	4
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0 \$0.00	N/	A
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	, 1	\$320,000.00	0.01%	0 \$0.00	N/	4
TRUSHWORTHY MORTGAGE CORF) 1	\$200,355.49	0%	0 \$0.00	N.	4
TRUSTLINE MORTGAGE INC	3	\$517,750.00	0.01%	0 \$0.00		
TRUSTMARK NATIONAL BANK	7	\$1,162,032.75		0 \$0.00		4
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO	N 82	\$15,543,591.60	0.33%	0 \$0.00	N.A	4
TRUSTWORTHY MORTGAGE CORP	2	\$796,123.72	0.02%	0 \$0.00	NA	4
TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,800.00	0%	0 \$0.00	N/	4
TUCKER MORTGAGE, LLC	1	\$240,000.00	0.01%	0 \$0.00	N.A	4
U.S. BANK N.A	165			0 \$0.00	1	
UARK FEDERAL CREDIT UNION	2	\$411,750.00	0.01%	0 \$0.00	N.A	4
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$835,338.00	0.02%	0 \$0.00	N/	4
UNIFIRST MORTGAGE CORPORATION	1	\$176,256.83	0%	0 \$0.00	N.A	4
UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$202,300.00	0%	0 \$0.00	N.A	4
	1	\$237,000.00	0.01%	0 \$0.00	N/	4

UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK					
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$394,250.00	0.01%	0 \$0.00	NA
UNION MORTGAGE GROUP	1	\$372,990.81	0.01%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,238,854.20	0.03%	0 \$0.00	NA
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$202,000.00	0%	0 \$0.00	NA
UNISON BANK	1	\$94,866.14	0%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT	1	\$300,000.00	0.01%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	10	\$3,746,934.29	0.08%	0 \$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$210,000.00	0%	0 \$0.00	NA
UNITED BANK INC	3	\$818,500.00	0.02%	0 \$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,000.00	0%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$356,250.00	0.01%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,051,216.16	0.02%	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,800.00	0.01%	0 \$0.00	NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,152,950.00	0.02%	0 \$0.00	NA
UNITED HOME LOANS, INC	1	\$299,200.00	0.01%	0 \$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,393.03	0.01%	0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$387,200.00	0.01%	0 \$0.00	NA
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$792,185.31	0.02%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$465,950.00	0.01%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$1,015,499.76	0.02%	0 \$0.00	NA
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$315,000.00	0.01%	0 \$0.00	NA
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	\$647,650.00	0.01%	0 \$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$888,904.54	0.02%	0 \$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$299,558.04	0.01%	0 \$0.00	NA

UNITY BANK, A NJ BANKING CORPORATION	1	\$600,000.00	0.01%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$518,564.62	0.01%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$415,769.36	0.01%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$298,727.54	0.01%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$403,856.75	0.01%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,430,552.79	0.03%	0 \$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	13	\$4,165,369.54	0.09%	0 \$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,025.00	0.01%	\$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$475,065.21	0.01%	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC	4	\$960,488.00	0.02%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,165,950.00				
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$178,800.00	0% (0 \$0.00	NA	. 0
UPWARD HOME LOANS	1	\$362,400.00	0.01%	\$0.00	NA	.0
US HOME MORTGAGE INC	2	\$792,400.00	0.02%	0.00	NA	.0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$369,454.91	0.01%	\$0.00	NA	. 0
US MORTGAGE CORPORATION	1	\$400,000.00	0.01%	00.00	NA	. 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$434,490.00	0.01%	\$0.00	NA	. 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$531,051.18	0.01%	\$0.00	NA	. 0
US MORTGAGELINE	2	\$725,250.00	0.02%	0.00	NA	. 0
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$340,000.00		\$0.00	NA	. 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	0%(\$0.00	NA	. 0
USA DIRECT FUNDING	1	\$264,940.00	0.01%	0.00	NA	0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$300,000.00				
V I P MORTGAGE INC	6	\$1,622,240.00	0.03%	0.00	NA	
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V.I. INC	P. INDEPENDENT MORTGAGE,	2	\$771,502.44	0.02%	\$0.00	NA
V.I.	P. MORTGAGE, INC	4	\$1,198,679.50	0.03%	0\$0.00	NA
DIA	LLEY BANK OF HELENA /ISION OF GLACIER BANK A RPORATION	1	\$400,000.00	0.01%	\$0.00	NA
	LLEY FEDERAL CREDIT UNION MONTANA, CREDIT UNION	1	\$220,000.00	0%	\$0.00	NA
	LOR BANK, AN OKLAHOMA RPORATION	2	\$666,400.00	0.01%	\$0.00	NA
	N DYK MORTGAGE RPORATION	10	\$2,523,159.10	0.05%	\$0.00	NA
	N DYK MORTGAGE RPORATION A CORPORATION	16	\$3,721,083.49	0.08%	\$0.00	NA
	N DYK MORTGAGE RPORATION, A CORPORATION	3	\$871,042.92	0.02%	\$0.00	NA
	TRENI, INC., A CALIFORNIA RPORATION	2	\$751,170.86	0.02%	\$0.00	NA
VE	RIDIAN CREDIT UNION	7	\$1,589,005.19	0.03%	0\$0.00	NA
	RITAS FUNDING LLC A LIMITED ABILITY COMPANY	4	\$918,980.00	0.02%	\$0.00	NA
	RITAS FUNDING LLC, A LIMITED ABILITY COMPANY	2	\$638,998.39	0.01%	\$0.00	NA
VE	RITAS FUNDING, LLC	13	\$4,605,505.09	0.1%	\$0.00	NA
	RITAS FUNDING, LLC A LIMITED ABILITY COMPANY	1	\$194,000.00	0%	\$0.00	NA
	RITAS FUNDING, LLC, A LIMITED ABILITY COMPANY	2	\$652,403.99	0.01%	\$0.00	NA
VE	RITEX COMMUNITY BANK	1	\$424,100.00	0.01%	0.00	NA
	RUS BANK, A KANSAS BANKING RPORATION	1	\$207,000.00	0%	\$0.00	NA
	CTORIA FINANCIAL CORP, A LIFORNIA CORPORATION	1	\$400,000.00	0.01%	\$0.00	NA
	CTORIA FINANCIAL CORP., A LIFORNIA CORPORATION	1	\$288,324.61	0.01%	\$0.00	NA
VIC	CTORIAN FINANCE LLC	4	\$1,284,289.08	0.03%	\$0.00	NA
VIC	CTORIAN FINANCE, LLC	1	\$271,800.00	0.01%	0.00	NA
	CTORY MORTGAGE LLC A MITED LIABILITY CORPORATION	1	\$289,655.00	0.01%	\$0.00	NA
VII	LAGE MORTGAGE COMPANY	1	\$284,800.00	0.01%	0.00	NA
	LAGE MORTGAGE COMPANY A RPORATION	2	\$493,148.00	0.01%	\$0.00	
	LAGE MORTGAGE COMPANY, A RPORATION	1	\$380,000.00	0.01%	\$0.00	NA
	LAGE MORTGAGE RPORATION A CORPORATION	1	\$223,875.00	0%	\$0.00	NA
	ISON MORTGAGE SERVICES INC MISSOURI CORPORATION	2	\$360,943.74	0.01%	\$0.00	NA

VIP MORTGAGE INC	9	\$2,608,355.00	+	0 \$0.00	
VIRGINIA CREDIT UNION	1	\$313,802.38	0.01%	0 \$0.00	NA
VISION MORTGAGE, A	4	\$981,690.79	0.02%	0 \$0.00	NA
WASHINGTON CORPORATION	7	φ901,090.79	0.02 /6	0 \$0.00	INA.
VISION ONE MORTGAGE INC A	6	\$1,431,526.67	0.03%	0 \$0.00	NA
CALIFORNIA CORPORATION	U	ψ1,+31,520.07	0.03 /6	υ φυ.υυ	1173
VISION ONE MORTGAGE, INC , A	1	\$249,631.70	0.01%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	Ψ247,031.70	0.01 /0	υψυ.υυ	1 17 3
VISION ONE MORTGAGE, INC., A	1	\$304,051.41	0.01%	0 \$0.00	NA
CALIFORINIA CORPORATION	1	Ψ201,021.11	0.0170	σφο.σσ	1111
VISION ONE MORTGAGE, INC., A	1	\$389,869.79	0.01%	0 \$0.00	NA
CALIFORNIA CORPORATION		. ,		<u> </u>	
VISION QUEST LENDING, A	2	\$484,000.00	0.01%	0 \$0.00	NA
CALIFORNIA CORPORATION		. ,			
VITEK REAL ESTATE INDUSTRIES	1	¢506 140 70	0.010/	0,00	NT A
GROUP INC DBA VITEK MORTGAGE GR	1	\$506,149.70	0.01%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK	5	\$1,525,603.41	0.03%	0 \$0.00	NA
MORTGAGE	3	φ1,323,003.41	0.03 /6	0,50.00	INA.
VP PARTNERS, INC. DBA BACK BAY					
FUNDING	1	\$528,503.91	0.01%	0 \$0.00	NA
WALL FINANCIAL INC	1	\$300,500.00	0.01%	0 \$0.00	NA
WALLICK & VOLK, INC	2	\$599,331.97		0 \$0.00	
WALLICK AND VOLK INC	4	\$1,121,077.73	0.02%		NA
WALLICK AND VOLK, INC	2	\$425,561.09		0 \$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$280,604.07		0 \$0.00	NA
WARSAW FEDERAL SAVINGS AND		, = = = , = =	0102,1	7 0100	
LOAN ASSOCIATION A FEDERAL	1	\$197,910.00	0%	0 \$0.00	NA
SAVING		, ,			
WASHINGTON FIRST MORTAGE	1	Φ206 25 0 00	0.010	0,00	NT A
LOAN CORPORATION	1	\$306,250.00	0.01%	0 \$0.00	NA
WASHINGTON TRUST BANK	5	\$1,675,160.93	0.04%	0 \$0.00	NA
WASHINGTON TRUST MORTGAGE					
COMPANY LLC A LIMITED	1	\$414,000.00	0.01%	0 \$0.00	NA
LIABILITY CO					
WASHINGTON TRUST MORTGAGE					
COMPANY LLC, A LIMITED	2	\$545,058.04	0.01%	0 \$0.00	NA
LIABILITY C					
WASHINGTON TRUST MORTGAGE	1	\$207,000.00	0%	0 \$0.00	NA
COMPANY, LLC		Ψ207,000.00	0,0	0 40.00	
WASHINGTONFIRST MORTGAGE	8	\$2,747,852.92	0.06%	0 \$0.00	NA
CORPORATION					
WATERFORD BANK NA	1	\$341,240.00	0.01%		NA
WATERMARK CAPITAL INC	1	\$424,000.00	0.01%	0 \$0.00	NA
WATERMARK CAPITAL INC A	2	\$849,100.00	0.02%	0 \$0.00	NA
CALIFORNIA CORPORATION					
WATERMARK CAPITAL, INC	2	\$829,000.00	0.02%	0 \$0.00	NA

WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$420,750.00	0.01%	0 \$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.02%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,067,459.41	0.02%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,925,712.58	0.08%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,526,207.34	0.03%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$270,826.36	0.01%	0 \$0.00	NA	0
WATSON MORTGAGE CORP	1	\$253,681.87	0.01%	0 \$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$238,500.00	0.01%	0 \$0.00	NA	0
WEI MORTGAGE LLC	1	\$210,957.80	0%	0 \$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$434,000.00	0.01%	0 \$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP	1	\$175,500.00	0%	0 \$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$497,850.00	0.01%	0 \$0.00	NA	0
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	3	\$964,302.44	0.02%	0 \$0.00	NA	0
WELLS BANK	1	\$253,276.32	0.01%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	702	\$218,952,837.95	4.69%	0 \$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$263,220.88	0.01%	0 \$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$962,000.00	0.02%	0 \$0.00	NA	0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$487,906.26	0.01%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$982,100.00	0.02%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$210,000.00	0%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$532,500.00	0.01%	0 \$0.00	NA	0
WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0%	0 \$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$205,000.00	$\overline{0\%}$	0 \$0.00	NA	0
WESTERN BANCORP	3	\$1,018,132.89		0 \$0.00	NA	0
WESTERN EXPRESS LENDING	3	\$1,215,509.46	0.03%	0 \$0.00	NA	0
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$632,876.86	0.01%	0 \$0.00	NA	0
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2	\$486,300.00	0.01%	\$0.00	NA
2	\$468,700.00	0.01%	\$0.00	NA
1	\$331,330.00	0.01%	\$0.00	NA
1	\$347,700.00	0.01%	\$0.00	NA
1	\$385,560.00			NA
1	\$424,100.00	0.01%	\$0.00	NA
1	\$404,955.00	0.01%	\$0.00	NA
2	\$434,662.46	0.01%	\$0.00	NA
1	\$223,725.00	0%	\$0.00	NA
4	\$1,095,453.00	0.02%	\$0.00	NA
1	\$399,200.00	0.01%	\$0.00	NA
7	\$2,149,411.69	0.05%	\$0.00	NA
1	\$252,579.23	0.01%	\$0.00	NA
4	\$1,297,070.12	0.03%	\$0.00	NA
1	\$227,327.14	0%	\$0.00	NA
10	\$2,453,757.34			
2	\$662,125.00	0.01%	0.00\$	NA
3	\$817,734.29	0.02%	\$0.00	NA
1	\$398,145.00	0.01%	\$0.00	NA
1	\$233,600.00	0.01%	\$0.00	NA
1	\$232,000.00	0%	\$0.00	NA
3	\$1,018,587.20	0.02%	\$0.00	NA
1	\$372,949.75	0.01%	\$0.00	NA
1	\$423,402.59	0.01%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$468,700.00 1 \$331,330.00 1 \$347,700.00 1 \$385,560.00 1 \$424,100.00 1 \$404,955.00 2 \$434,662.46 1 \$223,725.00 4 \$1,095,453.00 1 \$399,200.00 7 \$2,149,411.69 1 \$252,579.23 4 \$1,297,070.12 1 \$227,327.14 10 \$2,453,757.34 2 \$662,125.00 3 \$817,734.29 1 \$398,145.00 1 \$233,600.00 1 \$232,000.00 3 \$1,018,587.20 1 \$372,949.75	2 \$468,700.00 0.01% 0 1 \$331,330.00 0.01% 0 1 \$347,700.00 0.01% 0 1 \$385,560.00 0.01% 0 1 \$404,955.00 0.01% 0 2 \$434,662.46 0.01% 0 1 \$223,725.00 0% 0 4 \$1,095,453.00 0.02% 0 1 \$399,200.00 0.01% 0 7 \$2,149,411.69 0.05% 0 1 \$252,579.23 0.01% 0 4 \$1,297,070.12 0.03% 0 1 \$227,327.14 0% 0 10 \$2,453,757.34 0.05% 0 2 \$662,125.00 0.01% 0 3 \$817,734.29 0.02% 0 1 \$233,600.00 0.01% 0 1 \$233,600.00 0.01% 0 1 \$232,000.00 0% 0 3 \$1,018,587.20 0.02% 0 1 \$372,949.75 0.01% 0	2 \$468,700.00 0.01% 0 \$0.00 1 \$331,330.00 0.01% 0 \$0.00 1 \$347,700.00 0.01% 0 \$0.00 1 \$385,560.00 0.01% 0 \$0.00 1 \$424,100.00 0.01% 0 \$0.00 1 \$404,955.00 0.01% 0 \$0.00 2 \$434,662.46 0.01% 0 \$0.00 4 \$1,095,453.00 0.02% 0 \$0.00 7 \$2,149,411.69 0.05% 0 \$0.00 1 \$252,579.23 0.01% 0 \$0.00 4 \$1,297,070.12 0.03% 0 \$0.00 1 \$227,327.14 0% 0 \$0.00 1 \$2,453,757.34 0.05% 0 \$0.00 2 \$662,125.00 0.01% 0 \$0.00 3 \$817,734.29 0.02% 0 \$0.00 1 \$233,600.00 0.01% 0 \$0.00 1 \$232,000.00 0% 0 \$0.00 1 \$372,949.75 0.01% 0 \$0.00 1 \$372,949.75 0.01% 0 \$0.00

WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A					
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$832,100.00	0.02%	0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP LLC	1	\$347,400.00	0.01%	0 \$0.00	NA 0
WINTEX GROUP LLC, DBA FIRST LENDING	3	\$977,300.00	0.02%	0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$307,966.05	0.01%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,306,172.84	0.05%	0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.01%	0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	7	\$1,767,298.74	0.04%	0 \$0.00	NA 0
WOLFE FINANCIAL INC, A CORPORATION	1	\$206,150.00	0%	0 \$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$388,000.00	0.01%	0 \$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$761,128.06	0.02%	0 \$0.00	NA 0
WR STARKEY MORTGAGE	1	\$209,710.68	0%	0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP	2	\$705,714.43	0.02%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	17	\$4,991,507.54	0.11%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,004,100.00	0.02%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,760,650.00	0.06%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,700.00	0.01%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,507,105.55	0.05%	0 \$0.00	NA 0
WYOMING BANK AND TRUST A CORPORATION	3	\$791,425.00	0.02%	0 \$0.00	NA 0
YELLOWSTONE BANK	1	\$412,002.14	0.01%	0 \$0.00	NA 0
YELLOWSTONE BANK, A CORPORATION	1	\$221,672.95	0%	0 \$0.00	NA 0
YELLOWSTONE BANK, THE	1	\$334,706.19	$0.0\overline{1\%}$	0 \$0.00	NA 0
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0 \$0.00	NA 0
ZB N A DBA AMEGY BANK	1	\$291,600.00	0.01%	0 \$0.00	NA 0
ZB N A DBA CALIFORNIA BANK AND TRUST	2	\$564,050.06	0.01%	0 \$0.00	NA 0

ZB N A DBA VECTRA BANK	1	\$175,750.00	0%	0 \$0.00	NA (
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Unavailable	3	i i			
	15,734	\$4,663,681,070.66	100%	<u>U \$0.00</u>	
1ST ALLIANCE LENDING LLC	1	\$423 541 52	0.02%	0.80.00	NA
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1ST MARINER BANK A BANKING CORPORATION	1	\$312,198.34			
1ST MARINER BANK,A BANKING CORPORATION	1	\$146,028.64			
IST PREFERENCE MORTGAGE CORP	3	\$828,840.86		_	
IST SIGNATURE LENDING, LLC	1	\$189,619.56		_	
IST SOURCE BANK	8				NA
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	3		0.03%	0 \$0.00	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,831.96	0.01%	0 \$0.00	NA
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,593.57	0.01%	0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	0.03%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$582,035.00	0.02%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$457,716.51	0.02%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,517.84	0.01%	0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION	80	\$23,765,823.23	0.96%	0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$542,500.00	0.02%	0 \$0.00	NA
ACCESS BANK A STATE CHARTERED BANK	1	\$285,000.00			
ACCESS CAPITAL FUNDING LLC	1	\$207,000.00			
ACCESS NATIONAL BANK	2	\$576,800.00			
ACCESS NATIONAL MORTGAGE	1	\$285,000.00		0 \$0.00	NA (
	1	\$300,000.00			
	COLORADO ZB NA DBA NEVADA STATE BANK ZB NA DBA ZIONS BANK ZEUS MORTGAGE, LTD Unavailable IST ALLIANCE LENDING, LLC IST ALLIANCE MORTGAGE, LLC IST CHOICE MORTGAGE SERVICES IST FINANCIAL, INC IST MARINER BANK IST MARINER BANK IST MARINER BANK A BANKING CORPORATION IST PREFERENCE MORTGAGE CORP IST SIGNATURE LENDING, LLC IST SOURCE BANK 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS BANK A STATE CHARTERED BANK ACCESS CAPITAL FUNDING LLC ACCESS NATIONAL BANK	COLORADO ZB NA DBA NEVADA STATE BANK ZB NA DBA ZIONS BANK ZEUS MORTGAGE, LTD Unavailable 33 IST, 34 IST ALLIANCE LENDING, LLC IST CHOICE MORTGAGE, LLC IST FINANCIAL, INC IST MARINER BANK IST MARINER BANK IST MARINER BANK IST MARINER BANK IST MARINER BANK IST MARINER BANK IST MARINER BANK, A BANKING CORPORATION IST PREFERENCE MORTGAGE CORP 3 IST SIGNATURE LENDING, LLC IST SOURCE BANK 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS BANK A STATE CHARTERED BANK ACCESS CAPITAL FUNDING LLC 1 ACCESS NATIONAL BANK 2	S175,730.00	COLORADO	S175,750.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$461,513.87	0.02%	0 \$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,706.55	0.01%	0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$665,132.36	0.03%	0 \$0.00	NA (
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,348.20	0.01%	0 \$0.00	NA
ACHIEVA MORTGAGE FUNDING LLC	1	\$424,100.00	0.02%	0 \$0.00	NA
ACOPIA LLC A CORPORATION	2	\$522,648.82	0.02%	0 \$0.00	NA (
ACOPIA, LLC A CORPORATION	1	\$243,663.84	0.01%	0 \$0.00	NA (
ACOPIA, LLC, A CORPORATION	2	\$586,204.34	0.02%	0 \$0.00	NA (
ADELO MORTGAGE, INC	2	\$753,455.75	0.03%	0 \$0.00	NA (
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,356,997.89	0.05%	0 \$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$280,330.00	0.01%	0 \$0.00	NA
ADVANTAGE LENDING, LLC	1	\$346,521.93	0.01%	0 \$0.00	NA (
ADVISA MORTGAGE SERVICES LTD	1	\$279,639.58	0.01%	0 \$0.00	NA (
ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$339,840.00	0.01%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	\$910,632.97	0.04%	0 \$0.00	NA (
AFFILIATED BANK	2	\$513,258.65		0 \$0.00	NA (
AFFIRM HOME LOANS LLC	2	\$439,200.00	0.02%	0 \$0.00	NA (
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$233,029.40	0.01%	0 \$0.00	NA
ALABAMA HOME MORTGAGE LOANS INC	1	\$225,000.00	0.01%	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$779,000.00	0.03%	0 \$0.00	NA
ALCOVA MORTGAGE LLC	1	\$419,822.89	0.02%	0 \$0.00	NA (
ALCOVA MORTGAGE, LLC	1	\$423,554.08	0.02%	0 \$0.00	NA (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$297,000.00	0.01%	0 \$0.00	NA
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$509,358.35	0.02%	0 \$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,942.42	0.01%	0 \$0.00	NA
ALL WESTERN MORTGAGE INC	5	\$1,307,083.44	0.05%	0 \$0.00	NA (
ALL WESTERN MORTGAGE, INC	10	\$3,263,505.55	0.13%	0 \$0.00	NA (

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,747.32	0.01%	\$0.00	NA	. 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$206,758.01	0.01%	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$183,350.00	0.01%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A	2	·				П
PENNSYLVANIA CORPORATION	2	\$531,716.81	0.02%)\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$222,892.49	0.01%	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$920,598.91	0.04%	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD	10	\$3,316,983.85	0.13%	\$0.00	NA	.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$211,221.49	0.01%	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,281.52	0.01%	\$0.00	NA	. 0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$645,511.77	0.03%	\$0.00	NA	. 0
AMERICA'S MONEY SOURCE, INC	1	\$287,200.00	0.01%	0.00\$0	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$206,500.00	0.01%	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$389,500.00	0.02%	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$224,124.16	0.01%	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC,, ALIMITED LIABILITY COMPA	1	\$231,601.07	0.01%	\$0.00	NA	. 0
AMERICAN BANK & TRUST	2	\$678,224.40	0.03%	0.00\$0	NA	0
AMERICAN EQUITY MORTGAGE INC	7	\$2,331,007.21	0.09%		NA	\mathbf{T}
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$362,623.68				
AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,668.64	0.01%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC A CALFORNIA CORPORATION	1	\$358,200.00	0.01%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	13	\$3,291,688.43	0.13%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	15	\$4,870,172.52	0.2%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA	1	\$312,000.00	0.01%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$465,000.00	0.02%	\$0.00	NA	0
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AMERICAN FINANCIA	AL NETWORK,	11	\$3,090,290.00	0.12%	0 \$0.00	NA	<u>,</u>
AMERICAN FINANCIA INC DBA REALTY MO ALLIANCE	· ·	2	\$594,656.92	0.02%	0 \$0.00	NA	7 (
AMERICAN FINANCIA INC., A CALIFORNIA	, , , , , , , , , , , , , , , , , , ,	10	\$3,596,770.86	0.14%	0 \$0.00	NA	١ (
AMERICAN FINANCIA	AL RESOURCES,	2	\$706,951.78	0.03%	0 \$0.00	NA	١ (
AMERICAN FINANCII CORPORATION	NG	2	\$540,000.00	0.02%	0 \$0.00	NA	7 (
AMERICAN FINANCII CORPORATION A COI CORPORATION		5	\$1,219,684.87	0.05%	0 \$0.00	NA	7 (
AMERICAN FINANCII CORPORATION, A CO CORPORATION		11	\$3,236,504.92	0.13%	0 \$0.00	NA	. (
AMERICAN FINANCII CORPORATION, A CO CORPORATION		1	\$471,233.11	0.02%	0 \$0.00	NA	. (
AMERICAN FINCANIA INC A CALIFORNIA C		1	\$284,607.35	0.01%	0 \$0.00	NA	
AMERICAN HERITAG INC, A CORPORATION		1	\$415,452.19	0.02%	0 \$0.00	NA	۱ ۱
AMERICAN HERITAG INC, A CORPORATION		1	\$265,633.99	0.01%	0 \$0.00	NA	۱ ا
AMERICAN HERITAG INC. A CORPORATION		1	\$269,644.45	0.01%	0 \$0.00	NA	L
AMERICAN HOME MO A CORPORATION	ORTGAGE, INC	1	\$218,500.00	0.01%	0 \$0.00	NA	١
AMERICAN HOUSING D B A CRM LENDING		1	\$215,721.96	0.01%	0 \$0.00	NA	L
AMERICAN INTERNE INC	T MORTGAGE,	1	\$222,128.00	0.01%	0 \$0.00	NA	٧
AMERICAN LIBERTY INC, A CORPORATION		7	\$1,613,111.10	0.06%	0 \$0.00	NA	١
AMERICAN MILLENI LLC	UM COMPANY	1	\$324,000.00	0.01%	0 \$0.00	NA	٨
AMERICAN MORTGA CONSULTANTS INC A CORPORATION	•	1	\$196,425.00	0.01%	0 \$0.00	NA	L
AMERICAN MORTGA CONSULTANTS, INC	GE & EQUITY	1	\$259,665.32	0.01%	0 \$0.00	NA	١
AMERICAN MORTGA CONSULTANTS, INC., CORPORATION	_	2	\$622,971.63	0.03%	0 \$0.00	NA	
AMERICAN MORTGA CONSULTANTS INC A	`	1	\$329,545.35	0.01%	0 \$0.00	NA	

CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,479.16	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE ADVISERS INC	1	\$329,600.00	0.01%	0 \$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC	1	\$393,231.49	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,716,387.82	0.07%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,139,783.42	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,490.00	0.01%	0 \$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$152,089.45	0.01%	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$398,498.01	0.02%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIM	1	\$218,500.00	0.01%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$305,587.81	0.01%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,080,244.38	0.04%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$302,539.90	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,490,730.13	0.14%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$208,000.00	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	38	\$12,108,916.06	0.49%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$288,950.26	0.01%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$179,794.48	0.01%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$231,600.47	0.01%	0 \$0.00	NA

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$423,515.70	0.02%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$513,695.06	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,786.40	0.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$526,917.21	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$214,716.88	0.01%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	\$1,386,928.00	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL A CORPORATION	1	\$404,442.02	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$551,766.95	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$1,025,244.09	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,537.08	0.01%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORTION	1	\$421,444.29	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$979,510.63	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	4	\$1,075,303.45	0.04%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$489,931.69	0.02%	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$692,191.50	0.03%	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$546,795.61	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$677,922.35	0.03%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,600,469.69	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$980,534.48	0.04%	\$0.00	NA
AMWEST FUNDING CORP	3	\$799,232.37	0.03%	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,477.16	0.02%	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$250,951.56	0.01%	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$189,554.00	0.01%	\$0.00	NA
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	ANGEL OAK HOME LOANS LLC	1	\$304,828.83	0.01%	\$0.00	NA	7 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,121,027.32	0.05%	\$0.00	NA	0
	APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,315.24	0.01%	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$581,000.00	0.02%	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$330,314.45	0.01%	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$374,300.00	0.02%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$347,930.70	0.01%	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$723,581.18	0.03%	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$420,170.32	0.02%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,152,205.00	0.05%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,599,908.43	0.27%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$381,513.38	0.02%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$579,180.31	0.02%	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$386,928.98	0.02%	\$0.00	NA	7 0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$562,400.00	0.02%	\$0.00	NA	V 0
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,676,314.23	0.07%	\$0.00	NA	7 O
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$464,595.00	0.02%	\$0.00	NA	7 C
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,090.00	0.03%	\$0.00	NA	7 C
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,750.00	0.01%	\$0.00	NA	V 0
	ASSURED MORTGAGE, INC	1	\$172,272.85	0.01%	\$0.00	NA	V C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.01%	\$0.00	NA	7 C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,400.00	0.01%	\$0.00	NA	v C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,055,497.04	0.04%	\$0.00	NA	, (
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$374,755.85	0.02%	\$0.00	NA	r C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$387,489.06	0.02%	\$0.00	NA	C
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ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$211,208.61	0.01%	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$186,399.99	0.01%	\$0.00	NA
ATLANTIC HOME LOANS, INC	4	\$1,346,967.83	0.05%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$681,362.77	0.03%	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$528,350.00	0.02%	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,000.00	0.03%	\$0.00	NA
AURA HOME LOANS INC	2	\$756,000.00	0.03%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$465,226.56	0.02%	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$308,000.00	0.01%	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.01%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$297,255.00	0.01%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$226,088.08	0.01%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$416,000.00	0.02%	\$0.00	NA
BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$305,550.00	0.01%	\$0.00	NA
BANCOHIO FINANCIAL, LLC	2	\$600,850.00	0.02%	\$0.00	NA
BANK 34	1	\$268,000.00	0.01%	\$0.00	NA
BANK OF AMERICA, N.A	7	\$1,212,634.29	0.05%	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$195,000.00	0.01%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,989.55	0.02%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$279,594.17	0.01%	\$0.00	NA
BANK OF JACKSON HOLE	1	\$422,790.01	0.02%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$167,110.09	0.01%	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,800.00			NA
BANK OF TENNESSEE	1	\$339,200.00	0.01%	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$466,900.00	0.02%	\$0.00	
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BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,320.00	0.01%	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	\$462,290.01	0.02%	\$0.00	NA
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$237,357.65	0.01%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$319,179.13	0.01%	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$422,980.96	0.02%	\$0.00	NA
BANKERS XPRESS LLC	1	\$314,585.19	0.01%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,201,471.68	0.05%		
BARTLETT MORTGAGE INC A CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITU COMPANY	1	\$224,710.38	0.01%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$628,647.08	0.03%		
BAY VALLEY MORTGAGE GROUP	3	\$669,663.25	0.03% (\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$799,958.90	0.03%		
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$537,600.00	0.02%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,014,697.86	0.04% (\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOI	1	\$302,400.00	0.01%	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$232,000.00	0.01%		
BEAM LENDING CORP	2	\$553,250.00	0.02%		NA
BEAM LENDING CORPORATION	1	\$200,800.00	0.01%	_	NA
BELL BANK	1	\$396,698.18	0.02%	\$0.00	NA
BELL BANK A CORPORATION	1	\$266,064.83	0.01%	\$0.00	NA
BELL BANK, A CORPORATION	3	\$894,650.87	0.04%		
BEST CAPITAL FUNDING	5	\$1,582,525.14	0.06% (_	
BESTWAY MORTGAGE CORP	3	\$839,750.00	0.03% (
BIG ISLAND LENDING GROUP, INC	1	\$386,490.38	0.02%	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A	1	\$201,750.00	0.01%		
BLACKRIDGEBANK	1	\$251,204.67	0.01%		
	7	\$1,783,023.09	0.07%	\$0.00	NA
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BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE RIDGE BANK NA A NATIONAL ASSOCIATATION	1	\$399,546.68	0.02%	0 \$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,058,532.80	0.04%	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,863,100.01	0.07%	\$0.00	NA
BOND STREET MORTGAGE, LLC	3	\$929,922.44	0.04%	0.00	NA (
BRANCH BANKING AND TRUST COMPANY	5	\$1,587,900.00	0.06%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$250,716.17	0.01%	0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	2	\$307,665.65	0.01%	0.00	NA (
BRAZOS NATIONAL BANK	3	\$623,659.43	0.03%	0.00	NA (
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,720.69	0.01%	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$396,000.00	0.02%	0 \$0.00	NA
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$894,846.21	0.04%	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$224,910.00	0.01%	\$0.00	NA
BRIGHTEN LENDING	1	\$235,000.00	0.01%	0 \$0.00	NA (
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$350,000.00	0.01%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$611,642.35	0.02%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CORPORTION	1	\$566,630.93	0.02%		
BRYANT BANK	1	\$411,432.38	0.02%	0 \$0.00	NA (
BUCKHEAD HOME LOANS	1	\$176,792.29	0.01%		NA (
BUD WEBER MORTGAGES, LLC	7	\$1,853,815.00	0.07%	0 \$0.00	NA (
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$276,450.00	0.01%	\$0.00	NA
BUSEY BANK	6	\$1,783,788.98	0.07%	0.00	NA (
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$398,905.00	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,116.85	0.06%	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,589.92	0.02%	\$0.00	NA
C&R MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0 \$0.00	NA (
CALATLANTIC MORTGAGE, INC	1	\$307,627.59	0.01%	0.00	NA (

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$547,000.00	0.02%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$304,158.08	0.01%	\$0.00	NA
CALIBER HOME LOANS, INC	210	\$65,847,591.81	2.65%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,986.11	0.01%	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$996,623.88	0.04% (\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$450,153.00	0.02%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$211,714.44	0.01%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$382,472.33		·	
CAMDEN NATIONAL BANK	6	\$1,394,625.00	0.06%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,376.68	0.01%	\$0.00	NA
CAPITAL CITY BANK	2	\$631,129.27	0.03%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,205,030.19	0.05%	\$0.00	NA
CAPSTAR LENDING, LLC	4	\$909,730.76	0.04%	\$0.00	NA
CAPSTONE DIRECT , INC	1	\$299,243.63	0.01%	\$0.00	NA
CAPSTONE DIRECT INC	1	\$200,000.00	0.01%	\$0.00	NA
CAPSTONE DIRECT, INC	2	\$672,000.00			
CAPSTONE LENDING CORP	1	\$349,033.88	0.01%		NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 008161	1	\$351,132.62			
CAROLINA ONE MORTGAGE, LLC	1	\$297,400.00	0.01%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,143.52	0.01%	\$0.00	NA
CASON HOME LOANS	1	\$237,500.00	0.01%	\$0.00	NA
CASON HOME LOANS, A CORPORATION	2	\$426,980.48	0.02%	\$0.00	NA
CATALYST LENDING, INC	1	\$364,551.20	0.01%	\$0.00	NA
CATALYST MORTGAGE	2	\$461,940.91	0.02%	\$0.00	NA
CBC NATIONAL BANK	2	\$530,800.90	0.02%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$422,340.88	0.02%		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,475.09	0.02%	\$0.00	NA

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CENDERA FUNDING INC						
CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 NA	CENDERA FUNDING INC	4	\$869,624.13	0.03%	\$0.00	NA (
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	CENDERA FUNDING, INC	10	\$2,630,582.90	0.11%	\$0.00	NA (
A LIMITED LIABILITY COMPANY CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA NA CENTRAL BANK AND TRUST CO CEBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC. A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL	CENTENNIAL LENDING GROUP LLC	1	\$387,000.00	0.02%	\$0.00	NA (
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION S400,177.76 0.02% 0 \$0.00 NA (CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK \$490,177.76 0.02% 0 \$0.00 NA (CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK \$299,595.89 0.01% 0 \$0.00 NA (CENTERSTATE BANK OF FLORIDA, NA (CENTERSTATE BANK OF FLORIDA, NA (CENTERSTATE BANK OF FLORIDA, NA (CENTERSTATE BANK AND TRUST CO 1		3	\$699 671 32	0.03%(\$0.00	NA
NA A NATIONAL ASSOCIATION 2 \$663,441.65 0.03% 080.00 NA CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK 1 \$490,177.76 0.02% 080.00 NA CENTERSTATE BANK OF FLORIDA, 1 \$299,595.89 0.01% 080.00 NA CENTERSTATE BANK OF FLORIDA, 1 \$228,000.00 0.01% 080.00 NA CENTERSTATE BANK AND TRUST CO 1 \$228,000.00 0.01% 080.00 NA CENTRAL BANK 1 \$331,000.00 0.01% 080.00 NA CENTRAL BANK 1 \$331,000.00 0.01% 080.00 NA CENTRAL BANK 1 \$407,437.89 0.02% 080.00 NA CENTRAL BANK 1 \$407,437.89 0.02% 080.00 NA CENTRAL BANK 1 \$205,316.74 0.01% 080.00 NA CENTRAL BANK 1 \$205,316.74 0.01% 080.00 NA CENTRAL BANK 1 \$205,316.74 0.01% 080.00 NA CENTRAL BANK 1 \$223,189.19 0.01% 080.00 NA CENTRAL BANK 1 \$194,232.03 0.01% 080.00 NA CENTRAL BANK 1 \$1,316,928.97 0.05% 080.00 NA CENTRAL BANK 1 \$1,245,054.88 0.05% 080.00 NA CENTRAL BANK 1 \$			Ψ0>>,071:32	0.0370	, φο.σο	1171
CENTERSTATE BANK OF FLORIDA \$490,177.76 0.02% 0 \$0.00 NA (CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK \$299,595.89 0.01% 0 \$0.00 NA (CENTERSTATE BANK OF FLORIDA NA NA \$229,595.89 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$228,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$331,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$331,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$331,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$331,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$331,000.00 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$407,437.89 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,232.03 0.01% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$194,040.00 0.02% 0 \$0.00 NA (CENTRAL BANK AND TRUST CO \$1		2	\$663,441.65	0.03%	\$0.00	NA (
NA, NATIONAL BANK 1 \$490,177.76 0.02% 0\$0.00 NAC			. ,		, ·	
CENTERSTATE BANK OF FLORIDA. NA CENTRAL BANK AND TRUST CO CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA CHARTER WEST BANK A CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE COR		1	\$490,177.76	0.02%	\$0.00	NA
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CENTRAL BANK AND TRUST CO CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORT	·	1	\$299,595.89	0.01%	\$0.00	NA (
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO ., INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO ., INC CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL INC A CORPORATION CHERRSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION		1	\$228,000,00	0.01% (\$0.00	NA (
A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL						
NATIONAL BANK		1	\$331,000.00	0.01%	\$0.00	NA
NATIONAL BANK CHARTER WEST BANK A CORPORATION 1 \$205,316,74 0.01% 0 \$0.00 NAC CORPORATION 1 \$194,232.03 0.01% 0 \$0.00 NAC CHARTERBANK, SAVINGS AND 1 \$194,232.03 0.01% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO ., INC 1 \$223,189.19 0.01% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO INC 4 \$1,316,928.97 0.05% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO., INC 17 \$5,357,797.66 0.22% 0 \$0.00 NAC CHERRY CREEK MORTGAGE 4 \$1,245,054.88 0.05% 0 \$0.00 NAC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION 1 \$399,448.91 0.02% 0 \$0.00 NAC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION 1 \$424,000.00 0.02% 0 \$0.00 NAC CHICAGO FINANCIAL INC A CORPORATION 2 \$611,313.35 0.02% 0 \$0.00 NAC CHRISTENSEN FINANCIAL, INC., A CORPORATION 1 \$423,541.53 0.02% 0 \$0.00 NAC CHRISTENSEN FINANCIAL, INC., A CORPORATION 1 \$176,800.00 0.01% 0 \$0.00 NAC CHURCHILL MORTGAGE 1 \$176,800.00 0.01% 0 \$0.00 NAC CHURCHILL MO	CHAIN BRIDGE BANK NA A	1	¢407.427.90	0.020/.0	\$0.00	NIA (
CORPORATION	NATIONAL BANK	1	\$407,437.89	0.02%	750.00	NA
CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION 1 \$194,232.03 0.01% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO 1 \$223,189.19 0.01% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO INC 4 \$1,316,928.97 0.05% 0 \$0.00 NAC CHERRY CREEK MORTGAGE CO 17 \$5,357,797.66 0.22% 0 \$0.00 NAC CHERRY CREEK MORTGAGE 4 \$1,245,054.88 0.05% 0 \$0.00 NAC CHERRY CREEK MORTGAGE 4 \$1,245,054.88 0.05% 0 \$0.00 NAC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION 1 \$3399,448.91 0.02% 0 \$0.00 NAC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION 2 \$611,313.35 0.02% 0 \$0.00 NAC CHICAGO FINANCIAL INC A 2 \$611,313.35 0.02% 0 \$0.00 NAC CHICAGO FINANCIAL, INC., A 1 \$423,541.53 0.02% 0 \$0.00 NAC CORPORATION 1 \$423,541.53 0.02% 0 \$0.00 NAC CHURCHILL MORTGAGE 1 \$176,800.00 0.01% 0 \$0.00 NAC CHURCHILL MORTGAGE 1 \$2,993,656.00 0.12% 0 \$0.00 NAC CHURCHILL MORTGAGE CORPORATION 2 \$20,972,775.19 0.81% 0 \$0.00 NAC CHURCHILL MORTGAGE CORPORATION 1 \$383,448.74 0.02% 0 \$0.00 NAC CHURCHILL MORTGAGE CORPORATION 1 \$383,448.74 0.02% 0 \$0.00 NAC CHURCHILL MORTGAGE 2 \$20,072,775.19 0.81% 0 \$0.00 NAC CHURCHILL MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NAC CHURCHILL MORTGAGE		1	\$205 316 74	0.01%	00.02	NΔ(
LOAN ASSOCIATION		1	Ψ203,310.74	0.01 ///	, ψυ.υυ	IVA
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INC			+ - > 1,== = 100		1	
CHERRY CREEK MORTGAGE CO INC	I	1	\$223,189.19	0.01%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC		1	¢1 216 029 07	0.050/.0	\$0.00	NIA (
INC		4	\$1,316,928.97	0.05%	750.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION CHICAGO FINANCIAL SERVICES, INC, A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL INC A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CIBM BANK 1 \$383,482.74 0.02% 0 \$0.00 NA CORPORATION CITTIZENS MORTGAGE CORPORATION CITTIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA CORPORATION CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA CORPORATION	I ·	17	\$5,357,797.66	0.22%	\$0.00	NA
COMPANY, INC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHICAGO FINANCIAL SERVICES, INC., A CORPORATION CHRISTENSEN FINANCIAL INC A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHRISTENSEN FINANCIAL, INC., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CITIEDANK, N.A 72 \$20,072,775.19 0.81% 0 \$0.00 NA CORPORATION CITIEDANK, N.A 73 \$238,680.00 0.01% 0 \$0.00 NA CORPORATION CITIEDANK, N.A CITIZENS MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA CORPORATION CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA CORPORATION					1.	
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INC., A CORPORATION 1	I ·	1	\$399,448.91	0.02%	\$0.00	NA (
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CORPORATION 2 \$611,313.35 0.02% 0 \$0.00 NA (CORPORATION CHURCHILL MORTGAGE CORPORATION 1 \$176,800.00 0.01% 0 \$0.00 NA (CORPORATION CHURCHILL MORTGAGE CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION CHURCHILL MORTGAGE CORPORATION 2 \$2,422,256.58 0.1% 0 \$0.00 NA (CORPORATION CIBM BANK 1 \$383,482.74 0.02% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$20,072,775.19 0.81% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION CITIZENS MORTGAGE 1 \$238,680.00 0.01% 0 \$0.00 NA (CORP	INC., A CORPORATION	1	\$424,000.00	0.0270	7,50.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION 1		2	\$611 313 35	0.02%(\$0.00	NA
CORPORATION 1 \$423,341.53 0.02% 0 \$0.00 NAC			ψ011,515.55	0.0270	7 \$0.00	1171
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CORPORATION 1 \$176,800.00 0.01% 0 \$0.00 NA (CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION 12 \$2,422,256.58 0.1% 0 \$0.00 NA (CORPORATION 1383,482.74 0.02% 0 \$0.00 NA (CORPORATION 1383,482.74 0.02% 0 \$0.00 NA (CORPORATION 1383,482.74 0.02% 0 \$0.00 NA (CORPORATION 1383,680.00 0.01% 0 \$0.00 NA (CORP			· · · · · · · · · · · · · · · · · · ·			
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CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION 12 \$2,993,656.00 0.12% 0 \$0.00 NA (CORPORATION 1383,482.74 0.02% 0 \$0.00 NA (CORPORATION 14 \$20,072,775.19 0.81% 0 \$0.00 NA (CORPORATION 14 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION 14 \$1 \$1 \$1 \$1 \$1 \$1 \$1						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION 8 \$2,422,256.58 0.1% 0 \$0.00 NA COMMENTAL CIBM BANK 1 \$383,482.74 0.02% 0 \$0.00 NA COMMENTAL CITIBANK,N.A 72 \$20,072,775.19 0.81% 0 \$0.00 NA COMMENTAL CITIZENS MORTGAGE CORPORATION 1 \$238,680.00 0.01% 0 \$0.00 NA COMMENTAL CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA COMMENTAL		12	\$2,993,656.00	0.12%	\$0.00	NA (
CORPORATION, A CORPORATION CIBM BANK 1 \$383,482.74 0.02% 0 \$0.00 NA (CITIBANK,N.A CITIZENS MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA (
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CITIBANK,N.A 72 \$20,072,775.19 0.81% 0 \$0.00 NA CONTROL 1 \$238,680.00 0.01% 0 \$0.00 NA CORPORATION 1 \$238,680.00 0.01% 0 \$0.00 NA CONTROL 1 \$238,680.00 0.00 NA CONTROL 1 \$238,680.00 NA CONTROL 1 \$238,680.00 0.00 NA CONTROL	·	1	\$383,482.74	0.02% (\$0.00	NA (
CITIZENS MORTGAGE CORPORATION 1 \$238,680.00 0.01% 0 \$0.00 NA (CORPORATION) CITY FIRST MORTGAGE SERVICES, 2 \$746,500.00 0.03% 0 \$0.00 NA (CORPORATION)		72	· ·			
CORPORATION 1 \$238,680.00 0.01% 0 \$0.00 NA (CITY FIRST MORTGAGE SERVICES, 2 \$746.500.00 0.03% 0 \$1.00 NA (CITY FIRST MORTGAGE SERVICES, 2 \$746.500.00 0.03% 0 \$1.00 NA (CITY FIRST MORTGAGE SERVICES, 2 \$746.500.00 0.00 NA (CITY FIRST MORTGAGE SERVICE						
- 1			\$238,680.00	0.01%	J\$0.00	NA (
LLC 2 \$740,300.00 0.03% 0 \$0.00 NAC	CITY FIRST MORTGAGE SERVICES,	2	\$746 500 00	0.020/	00.02	NT A
	LLC	2	\$740,300.00	0.03%	J\$U.UU	NA

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$242,000.00	0.01%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,684.75	0.04%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$903,888.97	0.04%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,881,536.77	0.12%	0 \$0.00	NA
CLARK COUNTY CREDIT UNION	9	\$2,501,651.72	0.1%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.01%	0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$635,199.82	0.03%	0 \$0.00	NA
CME LENDING GROUP LLC	2	\$592,000.00	0.02%	0 \$0.00	NA
CNB BANK INC A STATE BANK	1	\$223,698.27	0.01%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$296,000.00	0.01%	0 \$0.00	NA
COASTAL PACIFIC LENDING INC	2	\$490,410.00		_	
COASTWAY COMMUNITY BANK	3	\$872,956.09	0.04%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,942.93	0.01%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$690,150.00	0.03%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	2	\$431,037.05	0.02%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$424,100.00			
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,917.58	0.02%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$563,103.65	0.02%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	5	\$1,537,887.77	0.06%	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK	1	\$339,500.00	0.01%	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$234,740.00	0.01%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$237,500.00	0.01%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$374,483.35	0.02%	0 \$0.00	NA
CONNECTIONS CREDIT UNION	1	\$279,500.00	0.01%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,792.00	0.02%	0\$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$360,094.79	0.01%	0 \$0.00	NA
	2	\$660,600.00	0.03%	0 \$0.00	NA

1	\$328,904.91	0.01%	\$0.00	NA
2	\$479,212.00	0.02%	\$0.00	NA
1	\$257,212.00	0.01%	\$0.00	NA
1	\$136 698 71	0.01%	\$0.00	NA
1	·			NA
1	\$277,614.24			
1	\$222,824.48	0.01%	\$0.00	NA
1				NA
1	\$308,000.00			
1	\$412,125.00	0.02%	\$0.00	NA
1	\$303,519.78	0.01%	\$0.00	NA
1	\$435,000.00	0.02%	\$0.00	NA
1	\$305,766.45	0.01%	\$0.00	NA
1	\$415,714.19	0.02%	\$0.00	NA
2	\$557,616.50	0.02%	\$0.00	NA
1	\$301,092.00	0.01%	\$0.00	NA
1	\$276,915.95	0.01%	\$0.00	NA
2	\$510,534.41	0.02%	\$0.00	NA
1	\$375,938.05	0.02%	\$0.00	NA
3	\$1,115,739.29	0.04%	\$0.00	NA
19	\$5,382,625.02	0.22%	\$0.00	NA
1	\$275,011.55	0.01%	\$0.00	NA
1	\$340,116.00	0.01%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$479,212.00 1 \$257,212.00 1 \$136,698.71 1 \$338,200.00 1 \$277,614.24 1 \$222,824.48 1 \$312,800.00 1 \$308,000.00 1 \$412,125.00 1 \$435,000.00 1 \$305,766.45 1 \$415,714.19 2 \$557,616.50 1 \$301,092.00 1 \$276,915.95 2 \$510,534.41 1 \$375,938.05 3 \$1,115,739.29 19 \$5,382,625.02 1 \$275,011.55	2 \$479,212.00 0.02% 0 1 \$257,212.00 0.01% 0 1 \$136,698.71 0.01% 0 1 \$338,200.00 0.01% 0 1 \$277,614.24 0.01% 0 1 \$222,824.48 0.01% 0 1 \$312,800.00 0.01% 0 1 \$308,000.00 0.01% 0 1 \$412,125.00 0.02% 0 1 \$303,519.78 0.01% 0 1 \$435,000.00 0.02% 0 1 \$305,766.45 0.01% 0 1 \$415,714.19 0.02% 0 2 \$557,616.50 0.02% 0 1 \$301,092.00 0.01% 0 1 \$276,915.95 0.01% 0 2 \$510,534.41 0.02% 0 3 \$1,115,739.29 0.04% 0 19 \$5,382,625.02 0.22% 0 1 \$275,011.55 0.01% 0	2 \$479,212.00 0.02% 0 \$0.00 1 \$257,212.00 0.01% 0 \$0.00 1 \$136,698.71 0.01% 0 \$0.00 1 \$338,200.00 0.01% 0 \$0.00 1 \$2277,614.24 0.01% 0 \$0.00 1 \$222,824.48 0.01% 0 \$0.00 1 \$312,800.00 0.01% 0 \$0.00 1 \$308,000.00 0.01% 0 \$0.00 1 \$412,125.00 0.02% 0 \$0.00 1 \$435,000.00 0.02% 0 \$0.00 1 \$435,000.00 0.02% 0 \$0.00 1 \$415,714.19 0.02% 0 \$0.00 2 \$557,616.50 0.02% 0 \$0.00 1 \$301,092.00 0.01% 0 \$0.00 1 \$276,915.95 0.01% 0 \$0.00 2 \$510,534.41 0.02% 0 \$0.00 3 \$1,115,739.29 0.04% 0 \$0.00 1 \$275,011.55 0.01% 0 \$0.00 1 \$275,011.55 0.01% 0 \$0.00

	RTGAGE COMPANY LLC, A LIABILITY CORPORATION	1	\$257,200.00	0.01%	0 \$0.00	NA
	ER SERVICE MORTGAGE A CSMC MORTGAGE A NI	1	\$355,811.97	0.01%	0 \$0.00	NA
	ANCIAL CORP, A NIA CORPORATION	1	\$424,000.00	0.02%	0 \$0.00	NA
DAS ACQ	UISITION COMPANY LLC	1	\$190,000.00	0.01%	0 \$0.00	NA
DAS ACQ	UISITION COMPANY, LLC	4	\$1,288,473.71		0 \$0.00	
DAS ACQ	USITION COMPANY LLC	1	\$270,750.00	0.01%	0 \$0.00	NA
	ORTGAGE INC DBA ESSEX .GE A CALIFORNIA ATIO	1	\$216,000.00	0.01%	0 \$0.00	NA
DATCU C	CREDIT UNION	1	\$272,000.00	0.01%	0 \$0.00	NA
	FIRST FEDERAL CREDIT CREDIT UNION	1	\$242,500.00	0.01%	0 \$0.00	NA
DESIGN N	MORTGAGE GROUP INC	1	\$372,000.00	0.01%	0 \$0.00	NA
DHA FINA	ANCIAL, INC	1	\$264,000.00	0.01%	0 \$0.00	NA
DHI MOR	TGAGE COMPANY LTD	1	\$214,517.14	0.01%	0 \$0.00	NA
DHI MOR	TGAGE COMPANY, LTD	20	\$5,872,406.62	0.24%	0 \$0.00	NA
DHI MOR	TGAGE COMPANY, LTD LP	1	\$573,770.07	0.02%	0 \$0.00	NA
	TGAGE COMPANY, LTD. PARTNERSHIP	1	\$279,592.26	0.01%	0 \$0.00	NA
DHI MOR	TGAGE COMPANY, LTD. LP	1	\$385,535.36	0.02%	0 \$0.00	NA
DHI MOR L.P	TGAGE COMPANY, LTD.,	2	\$627,429.12	0.03%	0 \$0.00	NA
	TGAGE COMPANY, LTD., PARTERNSHIP	1	\$296,848.57	0.01%	0 \$0.00	NA
MORTGA	D RESIDENTIAL GE CORPORATION AN CORPORA	1	\$315,564.64	0.01%	0 \$0.00	NA
MORTGA	D RESIDENTIAL GE CORPRATION, AN CORPORA	1	\$192,060.00	0.01%	0 \$0.00	NA
DIGNIFIE	ED HOME LOANS, LLC	2	\$523,400.00	0.02%	0 \$0.00	NA
	HOME LOANS, LLC, A CAROLINA LIMITED Y C	2	\$623,700.00	0.03%	0 \$0.00	NA
	ONS EQUITY, LLC	3	\$794,500.00	0.03%	0 \$0.00	NA
	RS MORTGAGE INC	1	\$201,000.00		0 \$0.00	NA
	RS MORTGAGE INC AN CORPORATION	4			0 \$0.00	
DIRECTO	RS MORTGAGE, INC., AN CORPORATION	4	\$1,305,219.55	0.05%	0 \$0.00	NA
	FIED FINANCIAL GE CORPORATION	1	\$89,878.77	0%	0 \$0.00	NA
DIVISION	MORTGAGE GROUP INC, A	1	\$243,200.00	0.01%	0 \$0.00	NA

1	\$343,500.00	0.01%	\$0.00	NA
1	\$308,750.00	0.01%	\$0.00	NA
3	\$715,770.00			
3	\$758,500.00	0.03%	\$0.00	NA
1	\$232,750.00	0.01%	\$0.00	NA
1	\$256,500.00	0.01%	\$0.00	NA
1	\$207,750.00	0.01%	\$0.00	NA
3	\$1,122,638.32	0.05%	\$0.00	NA
4	\$1,468,833.14	0.06%	\$0.00	NA
1	\$394,652.00	0.02%	\$0.00	NA
2	\$425,500.00	0.02%	\$0.00	NA
1	\$261,000.00			NA
1	\$349,600.00	0.01%	\$0.00	NA
1				NA
1	\$250,111.00	0.01%	\$0.00	NA
1	\$252,616.00	0.01%	\$0.00	NA
3	\$869,549.62	0.03%	\$0.00	NA
3	\$815,616.62	0.03%	\$0.00	NA
3	\$933,754.83	0.04%	\$0.00	NA
2	\$887,858.10	0.04%	\$0.00	NA
1	\$350,000.00	0.01% (\$0.00	NA
1	\$198,000.00			NA
1	\$321,156.92	0.01%	\$0.00	NA
1	\$242,000.00	0.01%	\$0.00	NA
	1 3 3 1 1 1 1 3 4 1 1 1 1 3 3 4 1 1 1 1	1 \$308,750.00 3 \$715,770.00 1 \$232,750.00 1 \$256,500.00 1 \$207,750.00 3 \$1,122,638.32 4 \$1,468,833.14 1 \$394,652.00 2 \$425,500.00 1 \$261,000.00 1 \$257,625.00 1 \$250,111.00 1 \$252,616.00 3 \$869,549.62 3 \$815,616.62 3 \$933,754.83 2 \$887,858.10 1 \$350,000.00 1 \$198,000.00 1 \$321,156.92	1 \$308,750.00 0.01% 0 3 \$715,770.00 0.03% 0 1 \$232,750.00 0.01% 0 1 \$256,500.00 0.01% 0 1 \$207,750.00 0.01% 0 1 \$297,750.00 0.01% 0 1 \$394,652.00 0.02% 0 1 \$394,652.00 0.02% 0 1 \$261,000.00 0.01% 0 1 \$257,625.00 0.01% 0 1 \$250,111.00 0.01% 0 1 \$252,616.00 0.01% 0 1 \$252,616.00 0.01% 0 1 \$252,616.00 0.01% 0 1 \$252,616.00 0.01% 0 1 \$253,754.83 0.04% 0 2 \$887,858.10 0.04% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$350,000.00 0.01% 0	1 \$308,750.00 0.01% 0 \$0.00 3 \$715,770.00 0.03% 0 \$0.00 3 \$758,500.00 0.01% 0 \$0.00 1 \$232,750.00 0.01% 0 \$0.00 1 \$256,500.00 0.01% 0 \$0.00 1 \$207,750.00 0.01% 0 \$0.00 3 \$1,122,638.32 0.05% 0 \$0.00 4 \$1,468,833.14 0.06% 0 \$0.00 1 \$394,652.00 0.02% 0 \$0.00 2 \$425,500.00 0.02% 0 \$0.00 1 \$349,600.00 0.01% 0 \$0.00 1 \$257,625.00 0.01% 0 \$0.00 1 \$252,616.00 0.01% 0 \$0.00 3 \$869,549.62 0.03% 0 \$0.00 3 \$835,616.62 0.03% 0 \$0.00 3 \$933,754.83 0.04% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 <t< td=""></t<>

EHOME LOAN ADVIS	SORS, LLC	1	\$327,750.00	0.01%	\$0.00	NA	0
EMPIREAMERICA, A CORPORATION	CALIFORNIA	1	\$378,951.07	0.02%	\$0.00	NA	0
EQUITABLE HOME M ARIZONA CORPORAT		1	\$260,640.42	0.01%	\$0.00	NA	0
EQUITABLE HOME M	IORTGAGE, INC	1	\$262,500.00	0.01%	\$0.00	NA	0
EQUITY PRIME MOR	TGAGE LLC	1	\$304,324.55	0.01%	\$0.00	NA	0
EQUITY PRIME MOR' LIMITED LIABILITY (·	2	\$439,530.73	0.02%	\$0.00	NA	0
EQUITY SMART HOM	IE LOANS INC	1	\$632,000.00	0.03%	\$0.00	NA	0
ETHOS LENDING LLO LIABILITY COMPANY		9	\$2,675,482.56	0.11%	\$0.00	NA	0
ETHOS LENDING LLO LIABILITY COMPANY		1	\$545,297.18	0.02%	\$0.00	NA	0
ETHOS LENDING, LL	С	5	\$1,551,240.07	0.06%	\$0.00	NA	0
EUSTIS MORTGAGE (A LOUISIANA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$211,714.44	0.01%	\$0.00	NA	0
EVERBANK		6	\$2,009,961.31	0.08%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING A CORPORAT		2	\$527,136.97	0.02%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING A CORPORATIO		25	\$7,245,024.11	0.29%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING A CORPORATIO		1	\$423,528.73	0.02%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME	L INC., DBA	1	\$447,439.15	0.02%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING A CORPORA	· ·	1	\$231,714.74	0.01%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING, CORPORA	·	1	\$119,500.00	0% (\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING	L, INC DBA	1	\$314,585.19	0.01%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING,		1	\$256,000.00	0.01%	\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING, CORPO	·	17	\$4,748,358.60	0.19% (\$0.00	NA	0
EVERETT FINANCIAI SUPREME LENDING, CORPORA	·	2	\$762,806.94	0.03%	\$0.00	NA	0
EVERGREEN MONEY MORTGAGE COMPAN CORPORATION		1	\$258,044.00	0.01%	\$0.00	NA	0

MOR	GREEN MONEYSOURCE FGAGE COMPANY, A FORATION	1	\$295,535.08	0.01%	0 \$0.00	NA
EVER MOR	GREEN MONEYSOURCE FGAGE COMPANY, A HINGTON CORPORA	4	\$1,203,660.50	0.05%	0 \$0.00	NA
EVER MOR	GREEN MONEYSOURCE IGAGE COMPANY, A HINGTON CORPROA	1	\$423,515.70	0.02%	0 \$0.00	NA
EVES	HAM MORTGAGE LLC	2	\$482,018.18	0.02%	0 \$0.00	NA
EVES	HAM MORTGAGE, LLC	1	\$200,000.00	0.01%	0 \$0.00	NA
	HAM MORTGAGE, LLC, A TED LIABILITY CORPORATION	1	\$198,576.04	0.01%	0 \$0.00	NA
EVOL	VE BANK & TRUST	5	\$1,319,682.11	0.05%	0 \$0.00	NA
	L MORTGAGE SERVICES., A FORNIA CORPORATION	1	\$323,592.36	0.01%	0 \$0.00	NA
	L REALTY, INC., A FORNIA CORPORATION CFL # 963	1	\$567,814.77	0.02%	0 \$0.00	NA
EXCH	IANGE BANK & TRUST CO	1	\$173,636.24	0.01%	0 \$0.00	NA
EXIT	MORTGAGE LLC	1	\$285,000.00	0.01%	0 \$0.00	NA
EZ FU	INDINGS, INC	1	\$369,750.00	0.01%	0 \$0.00	NA
	INDINGS, INC., A CALIFORNIA ORATION	2	\$848,200.00	0.03%	0 \$0.00	NA
F & M	I BANK	2	\$753,809.44	0.03%	0 \$0.00	NA
	I BANK A BANKING ORATION	1	\$232,750.00	0.01%	0 \$0.00	NA
	BANK A BANKING ORATION	1	\$315,250.00	0.01%	0 \$0.00	NA
F+B	ACQUISITION GROUP, LLC	1	\$245,475.00	0.01%	0 \$0.00	NA
F&M	BANK	1	\$222,633.84	0.01%	0 \$0.00	NA
	BANK A BANKING ORATION	1	\$466,312.57	0.02%	0 \$0.00	NA
	BANK, A BANKING ORATION	1	\$179,550.00	0.01%	0 \$0.00	NA
FAIR	WAY LENDING LLC	2	\$383,262.24	0.02%	0 \$0.00	NA
FAIRI	PORT SAVINGS BANK	1	\$113,712.57	0%	0 \$0.00	NA
	WAY ASSET CORPORATION, A YLAND CORPORATION	2	\$867,148.50	0.03%	0 \$0.00	NA
	WAY FUNDING GROUP INC, A IDA CORPORATION	3	\$730,965.00	0.03%	0 \$0.00	NA
FAIR	WAY FUNDING GROUP, INC	1	\$424,100.00	0.02%	0 \$0.00	NA
FAIR	WAY INDEPENDENT FGAGE CORPOR	1	\$411,195.36		0 \$0.00	
	WAY INDEPENDENT FGAGE CORPORATION	3	\$638,901.26	0.03%	0 \$0.00	NA
FALL	RIVER FIVE CENTS SAVINGS	1	\$241,530.00	0.01%	0 \$0.00	NA
•	•		•	•		

BANK					
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	3	\$719,880.00	0.03%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.01%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,199.99	0.01%	0 \$0.00	NA
FAMILY MORTGAGE, INC	1	\$229,600.00	0.01%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$306,595.73	0.01%	0 \$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$410,000.00	0.02%	0 \$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$547,718.94	0.02%	0 \$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,403.77	0.01%	0 \$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$561,000.00	0.02%	0 \$0.00	NA
FC LENDING LTD	1	\$424,100.00	0.02%	0 \$0.00	NA
FC LENDING, LTD	1	\$422,929.33	0.02%	0 \$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$400,000.00	0.02%	0 \$0.00	NA
FFC MORTGAGE CORP,., A NEW YARK CORPORATION	1	\$121,585.56	0%	0 \$0.00	NA
FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$355,000.00	0.01%	0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,707.66	0.01%	0 \$0.00	NA
FIDELIS MORTGAGE CORPORATION	3	\$621,978.00	0.03%	0 \$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0 \$0.00	NA
FIDELITY BANK	1	\$205,990.50	0.01%	0 \$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.01%	0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	3	\$878,875.00	0.04%	0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	2	\$624,400.00		0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,751.56	0%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$483,890.43	0.02%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$828,205.22	0.03%	0 \$0.00	NA

FINANCE OF AMERICA MORTO LLC., A DELAWARE LIMITED LIABILI	GAGE 1	\$449,745.42	0.02%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTO	GAGE 1	\$243,563.97	0.01%	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONC	ONS, 1	\$295,486.23	0.01%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTO LLC A LIMITED LIABILITY CORPOAT	GAGE 1	\$268,653.73	0.01%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTO LLC A LIMITED LIABILITY CORPORA	GAGE 1	\$296,250.00	0.01%	\$0.00	NA	. 0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$639,018.00	0.03%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$170,306.45	0.01%	\$0.00	NA	.0
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$169,142.25	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK A UNI STATES CORPORATION	TED 1	\$423,578.54	0.02%	\$0.00	NA	0
FIRST AMERICAN BANK, NA	1	\$249,655.57	0.01%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE,	, INC 1	\$309,273.31	0.01%	\$0.00	NA	0
FIRST BANK	8	\$2,152,534.53	0.09%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAG CORPORATION A CORPORATIO	1 1	\$215,702.41	0.01%	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATIO	4	\$997,067.18	0.04%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES A CORPORATION	S INC 3	\$1,014,302.26	0.04%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES A CORPORATION	S INC.	\$423,541.53	0.02%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES A CORPORATION	S INC.,	\$246,425.06	0.01%	\$0.00	NA	. 0
FIRST CITIZENS NATIONAL BA NATIONAL BANK	NK A	\$284,905.00	0.01%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, IN MINNESOTA CORPORATION	IC., A 1	\$175,913.08	0.01%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, IN MINNESOTA CORPORATION	IC., A 2	\$471,627.30	0.02%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	ON 1	\$315,583.87	0.01%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	ON 1	\$222,949.28	0.01%	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$225,000.00	0.01%	\$0.00	NA	0
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FIRST CONTINENTAL MORTGAGE LTD	2	\$605,000.00	0.02%	0.00\$C	NA
FIRST CONTINENTAL MORTGAGE, LTD	11	\$3,419,781.93	0.14%	O.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$378,750.00	0.02%	O.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,118,801.16	0.09%	O.00	NA
FIRST DIRECT LENDING, LLC	1	\$206,914.35	0.01%	3\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION	1	\$354,532.52	0.01%	J \$0.00	NA
FIRST FEDERAL BANK	1	\$273,742.00	0.01%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,208.61			
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$440,900.00	0.02%)\$0.00	
FIRST FINANCIAL BANK NA	2	\$416,323.00	0.02%	ე \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$423,515.70	0.02%	J \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,288,010.00	0.09%	0.00\$	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$190,000.00	0.01%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,400.00	0.02%	0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$895,624.25	0.04%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2				
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,366,891.79	0.06%	0.00\$0	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$611,183.98	0.02%	3 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,052,211.99	0.04%	ο \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$418,398.30	0.02%	O <u>\$0.00</u>	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	2				
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$300,000.00	0.01%	ο.00 [*] Σ	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,000.00	0.01%	O.00	NA
FIRST LENDING SOLUTIONS	3	\$790,000.00	0.03%	ე \$0.00	NA
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$806,400.00	0.03%)\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$184,808.00			
	2	\$394,899.00	0.02%	J \$0.00	NA
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FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE					
FIRST MERCHANTS BANK A STATE BANK	2	\$723,559.12	0.03%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$212,000.00	0.01%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,975.68	0.01%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$237,650.00	0.01%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$252,000.00	0.01%	0 \$0.00	NA (
FIRST NATIONAL BANK (VA)	1	\$201,128.70	0.01%	0 \$0.00	NA (
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$947,500.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$423,960.00	0.02%	0 \$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$352,000.00	0.01%	0 \$0.00	NA (
FIRST NATIONAL MORTGAGE SERVICES	1	\$245,450.00	0.01%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$283,286.55	0.01%	0 \$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$407,731.03	0.02%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	0.01%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$444,825.00	0.02%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	5	\$1,560,357.98	0.06%	0 \$0.00	NA (
FIRST PREMIER BANK	1	\$290,000.00	0.01%	0 \$0.00	NA (
FIRST RATE FINANCIAL LLC	6	\$1,586,140.00	0.06%	0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,183.27	0.01%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,487.48	0.01%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,248,585.64	0.13%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$266,900.00	0.01%	0 \$0.00	NA (
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FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$191,250.00	0.01%	0 \$0.00	NA
	1	\$191,250.00 \$233,285.34		0 \$0.00 0 \$0.00	NA (

FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS					
FIRST STATE BANK	2	\$568,750.00	0.02%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$279,614.24			
FIRST WORLD MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0 \$0.00	NA
FIRSTBANK	1	\$464,742.29	0.02%	0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$268,000.00	1		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,394,424.17	0.82%		
FLANAGAN STATE BANK	1	\$243,663.84	0.01%	0 \$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$344,000.00			
FLORIDA CAPITAL BANK	2	\$605,264.95	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$414,000.00	0.02%	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A	2	\$511,793.89	0.02%	0 \$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	2	\$543,000.00	0.02%	\$0.00	NA
FM HOME LOANS, LLC	1	\$149,811.28	0.01%	0 \$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,696.50	0.05%	\$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$263,287.48	0.01%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$387,000.00	0.02%	\$0.00	NA
FORUM MORTGAGE BANCORP	2	\$631,550.00	0.03%	0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$471,864.53	0.02%	0 \$0.00	NA
FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO	1	\$374,483.36	0.02%	0 \$0.00	NA
FOXHILL MORTGAGE INC	1	\$359,050.08	0.01%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	146	\$40,015,104.97	1.61%	0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,488,105.03	0.06%	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$673,051.44	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,255.51	0.02%	0 \$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,644.30	0.01%	0 \$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,500.00	0.01%	\$0.00	NA
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FREEDOM MORTGAGE CORPORATION - JMA	1	\$159,000.00	0.01%	0 \$0.00	NA
FREMONT BANK	41	\$15,102,840.00	0.61%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE					
CORP	1	\$494,377.22	0.02%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE	4	\$1,251,114.46	0.05%	0 \$0.00	NA
CORPORATION	·	Ψ1,201,111110	0.02 70	σφσ.σσ	1111
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,114.83	0.01%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,205,364.00	0.05%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$242,656.22	0.01%	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$114,961.20	0%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$714,456.47		0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$640,031.97	0.03%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$884,406.22	0.04%	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,100.00	0.02%	0 \$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$62,169.87	0%	0 \$0.00	NA
GEO-CORP, INC	1	\$253,579.12	0.01%	0 \$0.00	NA
GEO-CORP, INC	1	\$327,568.07	0.01%		NA
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$316,000.00	0.01%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,537,836.92	0.1%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	25	\$8,161,204.71	0.33%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$296,210.00	0.01%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$836,177.92	0.03%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,012.31	0.01%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,447.93	0.01%	0 \$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0 \$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$265,500.00	0.01%	0 \$0.00	NA

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$520,000.00	0.02%	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,625.00	0.01%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$305,502.93	0.01%	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$825,120.47	0.03%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$318,810.26	0.01%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,800.00	0.01%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$3,035,557.69	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,074,628.86	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$187,200.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$300,000.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$222,400.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$388,000.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,094,869.46	0.16%	0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$179,762.97	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING	1	\$283,100.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$358,548.33	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$220,000.00	0.01%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$408,500.00	0.02%	\$0.00	NA
 GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$419,446.92	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	2	\$550,306.76	0.02%	\$0.00	NA
			0.01%		NA

GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP					
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	2	\$797,729.89	0.03%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$422,955.38	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC	1	\$414,453.51	0.02%	\$0.00	NA
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$710,000.00			
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A	1	\$219,729.49	0.01%	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$558,600.00	0.02%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$209,500.00	0.01%	\$0.00	NA
GOLDWATER BANK N A	3	\$822,545.00	0.03%	\$0.00	NA
GOLDWATER BANK NA	1	\$191,000.00	0.01%	\$0.00	NA
GOLDWATER BANK NA DBA CORE LENDING	1	\$219,900.00	0.01%	\$0.00	NA
GOLDWATER BANK, N.A	5	\$1,539,103.37	0.06%	0.00\$0	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$687,638.41	0.03%	\$0.00	
GOLDWATERE BANK NA	1	\$209,254.07	0.01%	0.00\$	NA
GOOGAIN INC DBA MAXREAL	1	\$482,349.39	0.02%		NA
GOOGAIN INC., A CORPORATION	2	\$1,002,728.88	0.04%	0.00\$0	NA
GOTMORTGAGE.COM	3	\$687,480.70	0.03%	0.00\$0	
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,423.10	0.01%		
GRANITE FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0.00\$	NA
GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$263,500.00	0.01%		
GREAT LAKES HOME MORTGAGE, INC	1	\$239,683.38	0.01%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$822,650.00	0.03%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,358,633.22	0.05%	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$337,250.00	0.01%	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$156,333.36	0.01%	\$0.00	NA
	1	\$299,000.00	0.01%	\$0.00	NA

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HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$599,840.00	0.02%	0.00\$	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$216,000.00	0.01%	0.00\$	NA
HANCOCK MORTGAGE PARTNERS, LLC	3	\$1,025,656.73	0.04%	0.00\$	NA
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,729.97	0.01%	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,455.40			
HARTFORD FUNDING LTD	2	\$500,074.72	0.02%	J \$0 <u>.00</u>	NA
HERITAGE BANK	2	\$559,166.02			
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1				
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,380,705.00	0.06%	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$508,970.72	0.02%) \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$647,354.00	0.03%	0.00\$	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$424,100.00	0.02%)\$0.00	NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$296,336.00	0.01%	0.00\$	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$318,381.75	0.01%	0.00\$	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C		\$294,593.57	0.01%) \$0.00	NA
HOME ACCESS FINANCIAL, LLC	1	\$180,000.00	0.01%	J \$ <u>0.00</u>	NA
HOME AND LOAN FINDERS.COM	4		0.07%		
HOME BANK NA	_1	\$343,000.00			
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$932,235.00	0.04%	0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,504.48	0.02%	0.00\$	NA
HOME FUNDING CORP	2	\$540,000.00	0.02%) \$ <u>0.00</u>	NA
HOME FUNDING CORP A NEVADA CORPORATION	1				
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$369,490.24	0.01%	\$0.00	NA
HOME LOAN SOLUTIONS	1	\$290,000.00	0.01%	O.00\$ C	NA
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	4			
HOME MORTGAGE ALLIANCE CORPORATION	3	\$1,007,622.04	0.04%	0.00\$	NA

HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$424,000.00	0.02%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$340,000.00	0.01%	\$0.00	NA
HOME SAVINGS BANK	2	\$640,475.30	0.03%	\$0.00	NA
HOME SAVINGS TRUST MORTGAGE	1	\$240,000.00	0.01%	\$0.00	NA
HOME SOLUTION LENDERS, INC	1	\$187,067.00	0.01%	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$324,522.09	0.01%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$398,229.00	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,439.21	0.01%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$2,240,903.24	0.09%		
HOMELAND MORTGAGE COMPANY	2	\$656,707.02	0.03%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,550,566.16	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$629,818.33	0.03%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$682,198.87	0.03%	\$0.00	NA
HOMEPATH LENDING INC	3	\$1,018,232.97	0.04%	\$0.00	NA
HOMEPLACE LOANS LLC	1	\$320,000.00	0.01%		NA
HOMEPROMISE CORPORATION	1	\$223,250.00	0.01%	\$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,816.81	0.01%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$794,812.47	0.03%	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$292,000.00	0.01%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,996.40	0.01%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,590.24	0.04%		
HOMESIDE FINANCIAL LLC	2	\$406,825.50	0.02%	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$705,559.37	0.03%		
HOMESIDE FINANCIAL, LLC	7	\$2,079,254.79	0.08%	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,135,583.54	0.05%	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$512,420.19	0.02%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$1,023,850.34	0.04%	\$0.00	NA

HOMESTRA MORTGAGE INC						
CORPORATION, A CORPORATION S.22, U.S.S. 88 0.01% 0 S 0.00 NA C	HOMESTAR MORTGAGE INC	1	\$191,655.59	0.01%	0 \$0.00	NA
HOMESTEAD SAVINGS BANK FSB		1	\$322 055 68	0.01%	00.08	NΔ
HOMETOWN LENDERS LL.C, A LIMITED LIABILITY CORPORATION 1 \$208,332.57 0.01% 0 \$0.00 NA C	CORPORATION, A CORPORATION	1				
LIMITED LIABILITY CORPORATION 1 \$208,332.57 0.01% 0 \ 0.00.00 NAC		1	\$139,385.30	0.01%	0 \$0.00	NA
HOMETOWN LENDERS, L.L.C. A LLC 1 \$206,125.00 0.01% 0 \\$0.00 NAC	I '	1	\$208 332 57	0.01%	080 00	NA
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION 1 \$293,030.86 0.01% 0 \$0.00 NA (•	·			
LIMITED LIABILITY CORPORATION 1 \$293,030.86 0.01% 0\$0.00 NA		1	\$206,125.00	0.01%	0 \$0.00	NA
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION 1 \$325,071.37 0.01% 0 \$0.00 NA		1	\$293,030.86	0.01%	0 \$0.00	NA
LIMITED LIABILITY CORPORATION 1 \$325,071.37 0.01% 980.00 NA			+-/-/		-	
HOMETOWN MORTGAGE CO., INC		1	\$325,071.37	0.01%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC		1	Φ256 700 00	0.016	0,00,00	NT A
HOWARD BANK, A MARYLAND 1 \$422,340.88 0.02% 0 \$0.00 NA (CORPORATION 1 \$417,486.04 0.02% 0 \$0.00 NA (CORPORATION 1 \$417,486.04 0.02% 0 \$0.00 NA (CORPORATION 1 \$417,486.04 0.02% 0 \$0.00 NA (CORPORATION 1 \$239,317.48 0.01% 0 \$0.00 NA (CORPORATION 1 \$239,317.48 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$204,480.37 0.01% 0 \$0.00 NA (CORPORATION 1 \$204,480.37 0.01% 0 \$0.00 NA (CORPORATION 1 \$204,480.37 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA (CORPORATION 1 \$423,515.70 0.02% 0 \$0.00 NA (CORPORATION 1 \$270,436.90 0.01% 0 \$0.00 NA (CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA (CORP		10	•			
CORPORATION		10	\$2,378,957.86	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE 1	l · · · · · · · · · · · · · · · · · · ·	1	\$422,340.88	0.02%	0 \$0.00	NA
SERVICES	 					
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$182,125.26 0.01% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC 1 \$239,317.48 0.01% 0 \$0.00 NA IAPPROVE LENDING A CALIFORNIA 2 \$562,529.07 0.02% 0 \$0.00 NA IAPPROVE LENDING, A CALIFORNIA 1 \$240,000.00 0.01% 0 \$0.00 NA IAPPROVE LENDING, A CALIFORNIA 1 \$240,000.00 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IDAHO FIRST BANK 1 \$423,515.70 0.02% 0 \$0.00 NA IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO FIRST BANK AN IDAHO 2 \$528,447.50 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA IDAHO LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDAHO LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$428,643.00 0.02% 0 \$0.00 NA IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA		1	\$417,486.04	0.02%	0 \$0.00	NA
STATE CHARTERED SAVINGS BANK	 					
HURON VALLEY FINANCIAL, INC	1	1	\$182,125.26	0.01%	0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION 2 \$562,529.07 0.02% 0 \$0.00 NA IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$423,515.70 0.02% 0 \$0.00 NA IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO INDEPENDENT BANK 1 \$423,488.89 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN 1 \$423,488.89 0.02% 0 \$0.00 NA IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$428,643.00 0.02% 0 \$0.00 NA IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA		1	\$220,217,49	0.0107	0 00 00	NT A
CORPORATION 2 \$562,529.07 0.02% 0\$0.00 NA IAPPROVE LENDING, A CALIFORNIA 1 \$240,000.00 0.01% 0 \$0.00 NA CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA MORTGAGE 1 \$423,515.70 0.02% 0 \$0.00 NA CHARTE 1 \$423,515.70 0.02% 0 \$0.00 NA IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO FIRST BANK AN IDAHO 2 \$528,447.50 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN 1 \$423,488.89 0.02% 0 \$0.00 NA IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$428,643.00 0.04% 0 \$0.00 NA COMPANY IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA		1	\$239,317.48	0.01%	0 \$0.00	INA
IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA		2	\$562,529.07	0.02%	0.00	NA
CORPORATION 1 \$240,000.00 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK 1 \$423,515.70 0.02% 0 \$0.00 NA IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO FIRST BANK AN IDAHO 2 \$528,447.50 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN 1 \$423,488.89 0.02% 0 \$0.00 NA IDAHO CORPORATION 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC 2 \$428,643.00 0.02% 0 \$0.00 NA IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	 					
BERIABANK DBA IBERIABANK 1 \$204,480.37 0.01% 0 \$0.00 NA		1	\$240,000.00	0.01%	0 \$0.00	NA
MORTGAGE 1 \$204,480.37 0.01% 0 \$0.00 NA IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE 1 \$423,515.70 0.02% 0 \$0.00 NA CHARTE IDAHO FIRST BANK 1 \$270,436.90 0.01% 0 \$0.00 NA IDAHO FIRST BANK AN IDAHO 2 \$528,447.50 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY 3 \$880,455.00 0.04% 0 \$0.00 NA COMPANY IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	 					
BERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE 1		1	\$204,480.37	0.01%	0 \$0.00	NA
MORTGAGE, A LIOUSIANA STATE 1 \$423,515.70 0.02% 0 \$0.00 NA						
CHARTE		1	\$423,515.70	0.02%	0 \$0.00	NA
IDAHO FIRST BANK AN IDAHO 2 \$528,447.50 0.02% 0 \$0.00 NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA IDEAL HOME LOANS LLC 1 \$196,000.00 0.01% 0 \$0.00 NA IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY 3 \$880,455.00 0.04% 0 \$0.00 NA COMPANY IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA			,			
IDAHO FIRST BANK AN IDAHO CORPORATION 2 \$528,447.50 0.02% 0 \$0.00 NA	IDAHO FIRST BANK	1	\$270,436.90	0.01%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$423,488.89 0.02% 0 \$0.00 NA	IDAHO FIRST BANK AN IDAHO	2	Φ500 447 50	0.020	0,00	
IDAHO CORPORATION	CORPORATION	2	\$528,447.50	0.02%	0 \$0.00	NA
IDAHO CORPORATION	IDAHO INDEPENDENT BANK, AN	1	¢422,400,00	0.0207	0,00	NT A
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	IDAHO CORPORATION	1	\$423,488.89	0.02%	0 \$0.00	NA
COLORADO LIMITED LIABILITY 3 \$880,455.00 0.04% 0 \$0.00 NA COMPANY	IDEAL HOME LOANS LLC	1	\$196,000.00	0.01%	0.00	NA
COMPANY IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	IDEAL HOME LOANS LLC A					
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	COLORADO LIMITED LIABILITY	3	\$880,455.00	0.04%	0.00	NA
WISCONSIN LIMITED LIABILITY 2 \$428,643.00 0.02% 0 \$0.00 NA	COMPANY					
	IMAGINE HOME LENDING, A					
I I I I I I I I I I I I I I I I I I I		2	\$428,643.00	0.02%	0 \$0.00	NA
COMPANY	COMPANY					
INDEPENDENT BANKERS 1 \$303,623.69 0.01% 0 \$0.00 NA		1	\$303 623 69	0.01%	0 \$0 00	NA
MORTGAGE		•	ψ303,023.09	0.0170	σ φσισσ	1111
INFINITY EQUITY GROUP INC, A 2 \$460,620.00 0.02% 0 \$0.00 NA		2	\$460,620,00	0.02%	0 \$0.00	NA
CALIFORNIA CORPORATION	 		\$.55 , 525.66	0.0270	- 40.00	1 17 1
INSPIRA GROUP, INC., A 1 \$423,515.70 0.02% 0 \$0.00 NA	INSPIRA GROUP INC A					
CALIFORNIA CORPORATION		1	\$423.515.70	0.02%	0 \$0.00	NA
1 \$237,000.00 0.01% 0 \$0.00 NA	CALIFORNIA CORPORATION		\$423,515.70			

INTEGRITY FINANCIA OF TAMPA BAY, INC.,							
INTEGRITY FIRST FIN GROUP INC		2	\$477,900.00	0.02%	0 \$0.00	NA	. 0
INTEGRITY HOME MC CORPORATION	RTGAGE	1	\$251,603.05	0.01%	0 \$0.00	NA	. 0
INTERCOASTAL MOR' COMPANY A CORPOR		1	\$430,000.00	0.02%	0 \$0.00	NA	. 0
INTERCOASTAL MOR' COMPANY, A CORPOR		1	\$474,674.09	0.02%	0\$0.00	NA	. 0
INTERCONTINENTAL GROUP INC A NEW YO CORPORATION		1	\$318,750.00	0.01%	0 \$0.00	NA	. 0
INTERCONTINENTAL GROUP INC DBA OWN LOANS A N		1	\$206,890.00	0.01%	0 \$0.00	NA	. 0
INTERCONTINENTAL GROUP, INC	CAPITAL	2	\$571,886.97	0.02%	0 \$0.00	NA	. 0
INTERCONTINENTAL GROUP, INC DBA OWN LOANS, A	_	1	\$102,867.42	0%	0 \$0.00	NA	. 0
INTERCONTINENTAL GROUP, INC. FELLOW LOANS A		1	\$222,706.34	0.01%	0 \$0.00	NA	.0
INTERCONTINENTAL GROUP, INC., A NEW Y CORPORATION		2	\$449,038.14	0.02%	0 \$0.00	NA	. 0
INTEREST SMART HO CALIFORNIA CORPOR	·	1	\$289,635.14	0.01%	0 \$0.00	NA	. 0
INTERFIRST MORTGA	GE COMPANY	1	\$254,656.51	0.01%	0 \$0.00	NA	0
INTERLINC MORTGAC	GE SERVICES,	5	\$1,451,403.20	0.06%	0 \$0.00	NA	. 0
INTERLINC MORTGAC LLC A LIMITED LIABI COMPANY	•	1	\$185,940.00	0.01%	0 \$0.00	NA	. 0
INTERLINC MORTGAC LLC, A LIMITED LIAB		1	\$248,882.13	0.01%	0\$0.00	NA	. 0
INTERLINC MORTGAC LLC, A LIMITED LIABI	′	3	\$720,821.39	0.03%	0 \$0.00	NA	. 0
IOWA BANKERS MOR' CORPORATION	TGAGE	1	\$102,599.57	0%	0 \$0.00	NA	. 0
IRON FINANCIAL INC. CALIFORNIA CORPOR		1	\$635,349.63	0.03%	0 \$0.00	NA	. 0
ISERVE RESIDENTIAL LLC AN ARIZONA LIM LIABILITY	· · · · · · · · · · · · · · · · · · ·	3	\$1,191,513.09	0.05%	0 \$0.00	NA	. 0
ISERVE RESIDENTIAL LLC, AN ARIZONA LIN	·	2	\$663,955.49	0.03%	0 \$0.00	NA	.0
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LIABILIT					
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$266,000.00	0.01%	\$0.00	NA
IVY MORTGAGE, INC	1	\$247,500.00	0.01%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$295,609.50	0.01%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$330,753.87	0.01%	0\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,976.49			
JERSEY MORTGAGE COMPANY	2	\$922,006.92	0.04%	0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$522,586.86	0.02%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.01%	\$0.00	NA
JMAC LENDING, INC	7	\$2,765,252.39	0.11%	0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,630.94	0.02%	\$0.00	NA
JP MORTGAGE GROUP	2	\$502,640.00	0.02%	0.00	NA
JPMORGAN CHASE BANK, N.A	100	\$27,318,468.72	1.1%	0.00\$	NA
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$290,030.00	0.01%	0\$0.00	NA
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$279,000.00	0.01%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,125.41	0.02%	\$0.00	NA
K PACIFIC GROUP	1	\$454,387.10	0.02%	0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,753.89	0.02%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$487,457.99	0.02%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$366,150.00	0.01%	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$490,845.84	0.02%	00.00	NA
KBHS HOME LOANS, LLC	1	\$363,498.50		_	
KELLER MORTGAGE, LLC	1	\$276,709.41	0.01%	0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$346,064.05	0.01%	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$263,390.23	0.01%	0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$188,889.41	0.01%	\$0.00	NA
	1	\$503,336.31	0.02%	0.00	NA

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING					
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,638,850.00	0.07%	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$532,000.00	0.02%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	37	\$11,602,910.25	0.47%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	4	\$1,180,512.14	0.05%	0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	0.01%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,450.00	0.01%	\$0.00	NA
LEADER BANK, N.A	1	\$377,079.76	0.02%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$592,261.38	0.02%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$743,200.00	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$867,382.72	0.03%	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$198,444.00	0.01%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$244,000.00	0.01%	0.00	NA
LENDA INC	2	\$743,600.00	0.03%	0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,677,401.15	0.07%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$883,000.00	0.04%	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$313,274.00	0.01%	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$534,262.91	0.02%	\$0.00	NA
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.01%	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$240,000.00	0.01%	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,962,569.49	0.08%	\$0.00	NA
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$402,179.22	0.02%	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$661,606.67	0.03%	\$0.00	NA
LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL	1	\$287,910.00	0.01%	\$0.00	NA
LENDUSA, LLC	1	\$201,000.00	0.01%	00.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$558,763.09	0.02%	\$0.00	

LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	, 1	\$190,000.00	0.01%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,092.19	0.02%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$998,425.06	0.04%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE , A CORPORATION	1	\$349,948.96	0.01%	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$548,667.29	0.02%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$749,900.00	0.03%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$817,586.68	0.03%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,075,668.03	0.04%	0 \$0.00	NA
LIBERTY BRIDGE FINANCIAL	2	\$702,750.00	0.03%	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$471,239.86	0.02%	0 \$0.00	NA
LIBERTY LENDING CONSULTANTS INC	3	\$689,822.60	0.03%	0 \$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$214,400.00	0.01%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$631,680.00	0.03%	0 \$0.00	NA
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$423,515.70	0.02%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,600.00	0.01%	0 \$0.00	NA
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$113,838.06		0 \$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$394,250.00	0.02%	0 \$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.01%	0 \$0.00	NA
LMC HOME LOANS	2	\$560,550.00	0.02%	0 \$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	. 1	\$244,662.46	0.01%	0 \$0.00	NA
LOAN SIMPLE, INC	1	\$342,000.00	0.01%	0 \$0.00	NA
LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$281,854.32			
LOANDEPOT.COM	1	\$420,720.01	0.02%	_	
LOANDEPOT.COM, LLC	408	\$119,935,508.44	4.83%		
	2	\$677,312.03	0.03%	0 \$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,593,190.70	0.06%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	4	\$1,398,347.52	0.06%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,508.17	0.02%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	2	\$599,143.48	0.02%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,791,919.24	0.07%	0 \$0.00	NA
LOANWISE FINANCIAL LLC	1	\$368,600.00	0.01%	0 \$0.00	NA
LOANWISE FINANCIAL, LLC	1	\$417,973.47	0.02%	0 \$0.00	NA
LONE MORTGAGE, INC	1	\$217,500.00	0.01%	0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$622,591.75	0.03%	0 \$0.00	NA
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$424,000.00	0.02%	0 \$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,029.00		0 \$0.00	
LUXURY MORTGAGE CORP	2	\$585,665.01	$0.0\overline{2\%}$	0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	2	\$601,907.81	0.02%	0 \$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$303,634.73		0 \$0.00	
M AND T BANK	1	\$280,000.00	0.01%	0 \$0.00	NA
M AND T BANK A CORPORATION	2	\$636,046.25	0.03%	0 \$0.00	NA
M I FINANCIAL, LLC	1	\$359,515.94	0.01%	0 \$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$244,900.00	0.01%	0 \$0.00	NA
M&T BANK	1	\$166,185.80	0.01%	0 \$0.00	NA
M+T BANK, A CORPORATION	1	\$340,000.00	0.01%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$828,023.72	0.03%	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,000.00	0.01%	0 \$0.00	NA
MAIN STREET BANK	3	\$650,405.00	0.03%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,600.00	0.01%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,733.34	0.02%	0 \$0.00	NA
MALIBU FUNDING INC	2	\$722,100.00	0.03%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP,	1	\$285,223.91		0 \$0.00	
			•	-	

INC					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,159,535.12	0.09%	0 \$0.00	NA
MANN MORTGAGE LLC A LMITED LIABILITY COMPANY	1	\$279,200.00	0.01%	0 \$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$189,516.69	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC	11	\$3,551,737.22	0.14%	0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$265,500.00	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$423,541.52	0.02%	0 \$0.00	NA
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$444,452.83	0.02%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$191,492.45	0.01%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$237,172.79	0.01%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$753,393.04	0.03%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,968.23	0.02%	0 \$0.00	NA
MASTERS TEAM MORTGAGE	1	\$206,714.81	0.01%	0 \$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,240.92	0.01%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,490.75	0.01%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$706,333.68	0.03%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$231,634.36	0.01%	0 \$0.00	NA
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALFORNIA C	1	\$228,329.95	0.01%	0 \$0.00	NA
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$411,091.90	0.02%	0 \$0.00	NA
MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$348,000.00	0.01%	0 \$0.00	NA
MAXIMUM FUNDING	1	\$325,000.00	0.01%	0 \$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$212,449.70	0.01%	0 \$0.00	NA
MB FINANCIAL BANK	126	\$40,366,762.10	1.62%	0.00	NA
MBS CAPITAL GROUP INC	1	\$386,000.00	0.02%	0 \$0.00	NA

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$528,850.00	0.02%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$348,299.26	0.01%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,866.69	0.01%	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$237,650.00	0.01%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,973.02	0.02%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$343,032.93	0.01%	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$217,613.79	0.01%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$423,428.86	0.02%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$423,441.65	0.02%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$484,361.33	0.02%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$489,354.74	0.02%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$456,392.56	0.02%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,511,154.07	0.06%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$725,123.68				0
MERIDIAN BANK	1	\$363,750.00	0.01%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$317,100.00	0.01%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.01%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$322,943.40	0.01%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY,LLC	1	\$260,237.24	0.01%	0 \$0.00	NA	0
METRO BANK	1	\$246,674.74	0.01%	0 \$0.00	NA	0
METRO LENDING SERVICES	1	\$377,479.22	0.02%	0 \$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$179,773.53	0.01%	0 \$0.00	NA	0

2	\$638,348.84	0.03%	\$0.00	NA
1	\$392,000.00	0.02%	\$0.00	NA
1	\$339,431.57	0.01%	\$0.00	NA
1	\$204,730.05	0.01%	\$0.00	NA
1	\$198,000.00	0.01%	0.00	NA
1	\$249,655.57	0.01%	\$0.00	NA
8	\$2,467,837.73	0.1%	\$0.00	NA
2	\$670,861.56	0.03%	\$0.00	NA
2	\$649,100.00	0.03%	\$0.00	NA
1	\$242,000.00	0.01%	\$0.00	NA
1	\$235,000.00	0.01%	\$0.00	NA
1	\$269,600.00	0.01%	\$0.00	NA
1	\$279,360.00	0.01%	0.00\$0	NA
1	\$207,220.49	0.01%	\$0.00	
1	\$438,107.80	0.02%	0.00	NA
1	\$499,385.21	0.02%	\$0.00	NA
3	\$864,041.97	0.03%	\$0.00	NA
1	\$143,647.40	0.01%	\$0.00	NA
3	\$1,101,353.89	0.04%	\$0.00	NA
2	\$305,250.00	0.01%	\$0.00	NA
1	\$221,321.20	0.01%	\$0.00	NA
1	\$186,947.84	0.01%	\$0.00	NA
2	\$670,415.83	0.03%	\$0.00	NA
1	\$300,000.00	0.01%	\$0.00	NA
6	\$2,001,471.96	0.08%	\$0.00	NA
3	\$1,189,458.00	0.05%	\$0.00	NA
1	\$276,000.00	0.01%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,000.00 1 \$339,431.57 1 \$204,730.05 1 \$198,000.00 1 \$249,655.57 8 \$2,467,837.73 2 \$670,861.56 2 \$649,100.00 1 \$235,000.00 1 \$269,600.00 1 \$207,220.49 1 \$438,107.80 1 \$499,385.21 3 \$864,041.97 7 1 \$143,647.40 7 3 \$1,101,353.89 2 \$305,250.00 1 \$221,321.20 1 \$186,947.84 2 \$670,415.83 1 \$300,000.00 6 \$2,001,471.96 3 \$1,189,458.00	1 \$392,000.00 0.02% 1 \$339,431.57 0.01% 1 \$204,730.05 0.01% 1 \$198,000.00 0.01% 1 \$198,000.00 0.01% 1 \$249,655.57 0.01% 2 \$670,861.56 0.03% 1 \$242,000.00 0.01% 1 \$235,000.00 0.01% 1 \$269,600.00 0.01% 1 \$279,360.00 0.01% 1 \$207,220.49 0.01% 1 \$438,107.80 0.02% 1 \$499,385.21 0.02% 2 \$305,250.00 0.01% 3 \$1,101,353.89 0.04% 2 \$305,250.00 0.01% 1 \$186,947.84 0.01% 2 \$670,415.83 0.03% 1 \$300,000.00 0.01% 2 \$670,415.83 0.03% 3 \$1,189,458.00 0.05%	1 \$392,000.00 0.02% 0 \$0.00 1 \$339,431.57 0.01% 0 \$0.00 1 \$204,730.05 0.01% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$249,655.57 0.01% 0 \$0.00 2 \$670,861.56 0.03% 0 \$0.00 1 \$242,000.00 0.01% 0 \$0.00 1 \$242,000.00 0.01% 0 \$0.00 1 \$235,000.00 0.01% 0 \$0.00 1 \$269,600.00 0.01% 0 \$0.00 1 \$279,360.00 0.01% 0 \$0.00 1 \$235,000.00 0.01% 0 \$0.00 1 \$243,107.80 0.02% 0 \$0.00 1 \$438,107.80 0.02% 0 \$0.00 1 \$4499,385.21 0.02% 0 \$0.00 2 \$305,250.00 0.01% 0 \$0.00 3 \$1,101,353.89 0.04% 0 \$0.00 2 \$305,250.00 0.01% 0 \$0.00 1 \$186,947.84 0.01% 0 \$0.00

1	\$224,120.41	0.01%	0 \$0.00	NA
1	\$209,000.00	0.01%	0 \$0.00	NA
	·			
2	\$823,541.52	0.03%	0 \$0.00	NA
1	¢201.579.10	0.0107	0,00	NT A
1	\$201,578.10	0.01%	0 \$0.00	NA
2	\$392,500.00	0.02%	0 \$0.00	NA
2	\$544,875.00	0.02%	0 \$0.00	NA
1	\$261 139 73	0.01%	00.02	NA
1	Ψ201,137.13	0.01 /	0 \$0.00	117
1	\$254 157 18	0.01%	0 \$0 00	NA
1	Ψ25 1,157.10	0.01 /6	σ φυ.συ	117
	** * * * * * * * * * * * * * * * * * *	0.011	0 0 0 0 0	
1	\$256,000.00	0.01%	0 \$0.00	NA
3	\$780,535.90	0.03%	0 \$0.00	NA
1	#244 000 00	0.0107	0,00,00	NT A
1	\$244,000.00	0.01%	0 \$0.00	NA
2	\$601,907.09	0.02%	0 \$0.00	NA
1	\$248,000.00	0.01%	0.00	NA
1	\$219,729.49	0.01%	0 \$0.00	NA
1	\$633,750.00	0.03%	0 \$0.00	NA
			1.	
1	\$349,076.47	0.01%	0 \$0.00	NA
1	\$417,002.00	0.02%	0 \$0.00	NA
2				NA
	·			
1	\$355,520.46	0.01%	U \$0.00	NA
14	\$3,935,314.90	0.16%	0 \$0.00	NA
1	\$424,100.00	0.02%	0.00	NA
1	\$423,454.22	0.02%	0 \$0.00	NA
3	\$739 722 37	0.03%	0 \$0 00	NA
	Ψ137,122.31	0.05 /0	υψυ.υυ	117
1	\$259 657 62	0.01%	0 80 00	NA
1				
1	\$198,750.00	0.01%	0.00	NA
	1 1 1 2 1 2 1 1 1 1 2	1 \$209,000.00 2 \$823,541.52 1 \$201,578.10 2 \$392,500.00 2 \$544,875.00 1 \$261,139.73 1 \$254,157.18 1 \$256,000.00 3 \$780,535.90 1 \$244,000.00 2 \$601,907.09 1 \$248,000.00 1 \$219,729.49 1 \$633,750.00 2 \$618,001.00 1 \$349,076.47 1 \$417,002.00 2 \$618,001.00 1 \$355,520.46 14 \$3,935,314.90 1 \$424,100.00 1 \$423,454.22 3 \$739,722.37 1 \$259,657.62	1 \$209,000.00 0.01% 2 \$823,541.52 0.03% 1 \$201,578.10 0.01% 2 \$392,500.00 0.02% 1 \$261,139.73 0.01% 1 \$254,157.18 0.01% 1 \$256,000.00 0.01% 2 \$601,907.09 0.02% 1 \$244,000.00 0.01% 2 \$601,907.09 0.02% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$47,002.00 0.02% 2 \$618,001.00 0.02% 2 \$618,001.00 0.02% 1 \$3,935,314.90 0.16% 1 \$424,100.00 0.02% 1 \$423,454.22 0.02% 3 \$739,722.37 0.03% 1 \$259,657.62 0.01%	1 \$209,000.00 0.01% 0 \$0.00 2 \$823,541.52 0.03% 0 \$0.00 1 \$201,578.10 0.01% 0 \$0.00 2 \$392,500.00 0.02% 0 \$0.00 2 \$544,875.00 0.02% 0 \$0.00 1 \$261,139.73 0.01% 0 \$0.00 1 \$254,157.18 0.01% 0 \$0.00 3 \$780,535.90 0.03% 0 \$0.00 1 \$244,000.00 0.01% 0 \$0.00 2 \$601,907.09 0.02% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$219,729.49 0.01% 0 \$0.00 1 \$349,076.47 0.01% 0 \$0.00 1 \$349,076.47 0.01% 0 \$0.00 1 \$355,520.46 0.01% 0 \$0.00 1 \$3,935,314.90 0.16% 0 \$0.00 1 \$424,100.00 0.02% 0 \$0.00 1 \$423,454.22 0.02% 0 \$0.00 1 \$423,454.22 0.02% 0 \$0.00 1 \$259,657.62 0.01% 0 \$0.00

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CORPORATIO			_		
MORTGAGE HEAVEN	1	\$580,518.70			
MORTGAGE INVESTORS GROUP	4	\$992,442.00	0.04%	0 \$0.00	N/
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$495,710.63	0.02%	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,550.00	0.01%	\$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION	3	\$936,201.58	0.04%	\$0.00	N/
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$400,500.00	0.02%	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$265,000.00	0.01%	\$0.00	N/
MORTGAGE NETWORK, INC	1	\$299,586.68	0.01%	0.00	N/
MORTGAGE ONE OF THE SOUTH INC	1	\$224,145.00	0.01%	0.00	N/
MORTGAGE PRO'S, INC	1	\$422,330.99	0.02%	0.00	N/
MORTGAGE PRODUCERS INC	1	\$82,386.34		0\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$359,536.60	0.01%	0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$349,278.07	0.01%	\$0.00	N.A
MORTGAGE SERVICES III, L.L.C	1	\$424,100.00	0.02%	\$0.00	N/
MORTGAGE SERVICES III, LLC	2	\$443,238.40	0.02%	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$423,454.22	0.02%	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,407,093.60	0.1%	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	6	\$2,314,750.00	0.09%	\$0.00	N/
MORTGAGE UNLIMITED, LLC	2	\$547,983.16	0.02%	0.00\$	N/
MORTGAGE WORLD BANKERS, INC	1	\$242,000.00	0.01%	0.00\$	N/
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$619,219.96	0.02%	\$0.00	NA
MORTGAGENETWORK	10	\$2,890,353.76	0.12%	\$0.00	N/
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	\$0.00	N.
MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION	1	\$373,234.86	0.02%	\$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$202,410.00	0.01%	\$0.00	N

MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$270,000.00	0.01%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	6	\$1,502,667.88	0.06%	0 \$0.00	NA
MOUNTAINONE BANK	1	\$387,511.84		0 \$0.00	NA
MOVEMENT MORTGAGE	8	\$2,145,505.15		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1,006	\$288,959,920.81	11.63%	_	NA
MOVEMENT MORTGAGE, LLC	20	¢10.740.705.00	0.4207	0,00	D.T.A
TN#112748	38	\$10,742,785.22	0.43%	0 \$0.00	NA
MSA MORTGAGE, LLC	2	\$901,250.93	0.04%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$408,972.88	0.02%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE A	1	¢106.739.50	0.010/	0 00 00	NT A
NATIONAL BANK	1	\$196,728.59	0.01%	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE,	4	¢1 661 265 16	0.070/	0 \$0.00	NA
INC	4	\$1,661,265.16	0.07%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	3	\$599,484.60	0.02%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	6	\$1,699,519.92	0.07%	0 \$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$201,862.00	0.01%	0 \$0.00	NA
NATIONWIDE MORTGAGE	1	¢264.725.50	0.010/	0 \$0.00	NT A
BANKERS, INC	1	\$264,735.50	0.01%	0 \$0.00	NA
NBH BANK A COLORADO BANKING	1	\$225,390.05	0.01%	0 \$0.00	NA
CORPORATION	1	\$223,390.03	0.01%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING LLC,	1	\$253,291.55	0.01%	0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1	Ψ233,291.33	0.01 /6	0 30.00	IVA
NEAL COMMUNITIES FUNDING, LLC	2	\$619,145.80	0.02%	0 \$0.00	NA
A LIMITED LIABILITY COMPANY		ψ017,143.00	0.0270	υ φυ.υυ	11/1
NEAL COMMUNITIES FUNDING,					
LLC, A LIMITED LIABILITY	1	\$219,696.90	0.01%	0 \$0.00	NA
COMPANY				-	
NEAL COMMUNITIES, LLC, A	1	\$250,855.68	0.01%	0 \$0.00	NA
LIMITED LIABILITY COMPANY		. ,			
NEIGHBORHOOD LOANS INC A	1	\$269,636.30	0.01%	0 \$0.00	NA
CORPORATION		·		+	
NEIGHBORHOOD LOANS, INC., A	5	\$1,454,840.43	0.06%	0 \$0.00	NA
CORPORATION MORTCAGE	1	¢227.750.00	0.010/	0 00 00	NT A
NEIGHBORHOOD MORTGAGE ING	1	\$227,750.00		0 \$0.00	
NEIGHBORHOOD MORTGAGE INC	1	\$254,400.00	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	¢250 017 00	0.010/	0 00 00	NT A
CORPORATION A NEVEDA CORPORATION	1	\$358,017.09	0.01%	0 \$0.00	NA
NETWORK CAPITAL FUNDING				+	
CORPORATION, NMLS#11712, A	1	\$311,100.00	0.01%	0 \$0.00	NA
NEVADA C	1	φ311,100.00	0.01 /0	υψυ.υυ	11/7
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A	1	\$244,800.00	0.01%	0 \$0.00	NA
NEVADA CO	1	Ψ2 1 1,000.00	3.01 /0		1 1/2 1
NETWORK FUNDING , LIMITED				0 46 -	
PARTNERSHIP	1	\$259,413.69	0.01%	0 \$0.00	NA

NETWORK FUNDING LP	2	\$444,220.00	0.02%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$503,744.69	0.02%	\$0.00	NA
NETWORK FUNDING, LP	10	\$3,687,489.36	0.15% (\$0.00	NA
NEW AMERICA FINANCIAL	1	¢260,500,00	0.0107.0) ¢0,00	
CORPORATION	1	\$268,500.00	0.01%)\$0.00	NA
NEW AMERICA FINANCIAL	1	\$250.765.10	0.0107	100.00	NIA
CORPORATION , A CORPORATION		\$259,765.19	0.01%	150.00	NA
NEW AMERICA FINANCIAL	4	Ф7 <i>С</i> Б, <i>С</i> Б, 5, 4	0.0207	100.00	NIA
CORPORATION A CORPORATION	4	\$765,652.54	0.03%	150.00	NA
NEW AMERICA FINANCIAL	4	\$953,086.27	0.04%	0000	NIA
CORPORATION, A CORPORATION	4	\$933,080.27	0.04%	750.00	NA
NEW FED MORTGAGE CORP., A		¢201 044 67	0.010/	0000	NT A
MASSACHUSETTS CORPORATION	2	\$291,044.67	0.01%	150.00	NA
NEW FED MORTGAGE					
CORPORATION., A	1	\$143,402.72	0.01%	\$0.00	NA
MASSACHUSETTS CORPORATION					
NEW PENN FINANCIAL, LLC	63	\$16,120,378.81	0.65%	\$0.00	NA
NEW YORK COMMUNITY BANK	13	\$3,071,533.59	0.12%	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED	1	\$262,916.24	0.01%	00.00	NI A
LIABILITY COMPANY	1	\$202,910.24	0.01%	750.00	NA
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING A	1	\$210,000.00	0.01%	\$0.00	NA
DELAWARE CORPORAT					
NEXERA HOLDING LLC DBA					
BLUSTREAM LENDING, A	2	\$1,058,746.72	0.04%	\$0.00	NA
DELAWARE CORPORA					
NFM INC DBA NFM LENDING A	4	\$1,036,236.26	0.04%	00.02	NA
MARYLAND CORPORATION		Ψ1,030,230.20	0.04 /0	3 40.00	IVA
NFM LENDING, INC DBA NFM	1	\$315,531.56	0.01%	00.02	NA
LENDING	1	φ313,331.30	0.01 ///	7 \$0.00	NA
NFM, INC DBA NFM LENDING	5	\$1,684,755.75	0.07%	\$0.00	NA
NFM, INC, DBA NFM LENDING, A	1	\$255,282.50	0.01%	00.00	NA
MARYLAND CORPORATION	1	\$233,262.30	0.01%	J \$0.00	INA
NFM, INC. DBA NFM LENDING A	2	\$640,516.33	0.03%	00.02	NA
MARYLAND CORPORATION		φ040,510.55	0.03%	J \$0.00	INA
NFM, INC. DBA NFM LENDING, A	3	\$1,004,233.27	0.04%	00.00	NA
MARYLAND CORPORATION	3	\$1,004,233.27	0.04%	J \$0.00	INA
NFM, INC. LENDING INC DBA NFM					
LENDING A MARYLAND	1	\$423,515.70	0.02%	\$0.00	NA
CORPORATION					
NFM, INC., A MARYLAND	1	\$219,904.89	0.01%	00.02	NA
CORPORATION	1	\$219,904.09	0.0170	, \$0.00	INA
NJ LENDERS CORP	1	\$223,400.00	0.01%	\$0.00	NA
NMSI INC A CALIFORNIA	1	¢601 207 25	0.020/	00.00	NT A
CORPORATION	1	\$601,207.25	0.02%	J \$U.UU	NA
NMSI INC., A CALIFORNIA		¢520 040 11	0.020/	00.00	NT A
CORPORATION	2	\$539,849.11	0.02%	J \$U.UU	NA
	3	\$701,750.00	0.03%	\$0.00	NA
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 NOBLE HOME LOANS INC, AN UTAH CORPORATION					
NOBLEBANK & TRUST	1	\$247,500.00	0.01%	0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$163,547.30	0.01%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	2	\$590,698.51	0.02%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,172.13	0.04%	0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$311,897.56	0.01%	0 \$0.00	NA
NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$339,442.15	0.01%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$274,500.00	0.01%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$836,577.61	0.03%	0 \$0.00	N.A
NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,700.07	0.01%	0 \$0.00	N.
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$191,250.00	0.01%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$265,158.24	0.01%	0 \$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$295,788.12	0.01%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$187,641.12	0.01%	0 \$0.00	N
NORWICH COMMERCIAL GROUP INC	1	\$422,906.33	0.02%	0 \$0.00	N.
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$271,665.55	0.01%	0 \$0.00	N.
NORWICH COMMERCIAL GROUP,INC DBANORCOM MORTGAGE,A CORPORATIO	1	\$126,783.69	0.01%	0 \$0.00	N.
NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CO	1	\$137,218.36	0.01%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,670,135.14	0.07%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,160.09	0.01%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,600.00	0.01%	0 \$0.00	N.
	21	\$5,909,627.15	0.24%	0 00 00	N

NOVA FINANCIAL AND INVESTMENT CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATIONI, AN ARIZONA CORPO	1	\$272,354.26	0.01%	0 \$0.00	NA
NP INC	3	\$1,148,414.38	0.05%	0\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,750.00	0.01%	\$0.00	NA
NP, INC DBA US MORTGAGE OF FLORIDA	2	\$771,335.90	0.03%	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION	1	\$380,000.00	0.02%	0\$0.00	NA
NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$131,381.80	0.01%	0\$0.00	NA
NTFN INC. A CORPORATION	1	\$423,541.52	0.02%		NA
NTFN INC., A CORPORATION	1	\$228,364.00	0.01%		NA
NTFN, INC. A CORPORATION	4	\$943,000.00	0.04%		NA
NTFN, INC., A CORPORATION	2	\$255,529.60	0.01%		NA
NTFN, INC.,A CORPORATION	1	\$114,533.58		0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$300,000.00	0.01%	_	NA
NVR MORTGAGE FINANCE INC	6	\$1,981,533.87	0.08%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$694,091.00	0.03%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$202,593.44	0.01%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$386,634.64	0.02%	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$307,621.29	0.01%	\$0.00	NA
OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$615,000.00	0.02%	\$0.00	NA
OCMBC, INC	3	\$1,065,250.00	0.04%	00.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$271,625.25	0.01%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$116,000.00	0%	00.00	NA
OLD LINE BANK	1	\$223,100.00	0.01%	00.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	\$0.00	NA
ON Q FINANCIAL INC	13	\$3,926,698.06	0.16%	00.00	NA
ON Q FINANCIAL, INC	18	\$4,355,004.22	0.18%	00.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$405,435.00	0.02%	\$0.00	NA
ONY GLO, INC	2	\$505,550.00	0.02%	00.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$550,274.41	0.02%		NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$176,262.25	0.01%	\$0.00	NA

CORPORATION					
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$825,500.00	0.03%	0 \$0.00	NA
ONYX LENDING, LLC	1	\$635,217.99	0.03%	0 \$0.00	NA
OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$506,831.70			
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,349.63	0.03%	0 \$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$547,500.00	0.02%	0 \$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$885,528.32	0.04%	0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,913,245.61	0.12%	0 \$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$189,606.88	0.01%	0 \$0.00	NA
OPTIMUM FIRST INC	1	\$354,000.00	0.01%	0 \$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,072,413.13	0.04%	0 \$0.00	NA
OPTION FUNDING, INC	1	\$356,250.00	0.01%	0 \$0.00	NA
ORRSTOWN BANK	1	\$183,920.00	0.01%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$318,000.00	0.01%	0 \$0.00	NA
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0 \$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,500.00	0.02%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,527,999.94	0.06%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$537,929.50	0.02%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,061,754.32	0.04%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,900.00	0.01%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$423,528.72	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$574,828.47	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,494.86	0.02%	0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$336,000.00			
	1	\$145,990.35	0.01%	u \$0.00	NA

PACOR MORTGAGE CORP., A CORPORATION					
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$585,650.00	0.02%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$171,317.95	0.01%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$262,500.00	0.01%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$404,503.00	0.02%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	20	\$5,625,452.65	0.23%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,280,386.45	0.45%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$814,980.79	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$360,000.00	0.01%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION	1	\$424,100.00	0.02%	0 \$0.00	NA
PARK STERLING BANK	1	\$403,750.00	0.02%	0 \$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$200,523.35		0 \$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,268.57	0.02%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$259,359.32	0.01%	0 \$0.00	NA
PARTNERS UNITED FINANCIAL, LLC	5	\$1,122,250.00	0.05%	0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,666.61	0.01%	0 \$0.00	NA
PEAK FINANCE COMPANY	1	\$534,826.27	0.02%	0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$326,000.00	0.01%	0 \$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	0.01%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	47	\$13,605,987.56	0.55%	0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	6	\$1,590,140.61	0.06%	0 \$0.00	NA
PEOPLES BANK A KANSAS SCORPORATION	1	\$193,738.68	0.01%	0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$786,487.48	0.03%	0 \$0.00	NA
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PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,436.66	0%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,155,192.59	0.05%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,757,144.99			
PEOPLES NATIONAL BANK	6	\$1,890,333.25	0.08%	0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$602,614.24	0.02%	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,412,022.67	0.06%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$245,600.00	0.01%	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$269,652.45	0.01%	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$179,672.12	0.01%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$978,485.12	0.04%	\$0.00	NA
PERL MORTGAGE INC	12	\$3,314,793.61	0.13%	0.00	NA
PERL MORTGAGE, INC	2	\$527,139.19	0.02%	0.00	NA
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$251,668.15	0.01%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$291,597.71	0.01%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,480.85	0.01%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.01%	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$239,704.90			
PHH MORTGAGE CORPORATION	1	\$263,060.95	0.01%	0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$363,498.51	0.01%	0\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$329,545.35	0.01%	0\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,602.21	0.01%	0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,683.96	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$240,350.00	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$167,511.26	0.01%	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$186,200.00	0.01%	00.00	NA
PINNACLE BANK	4	\$1,044,100.94	0.04%		
	2	\$552,438.30	0.02%	00.00	NA

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$306,636.39	0.01%	0 \$0.00	NA
PINNACLE MORTGAGE FUNDING, LLC	1	\$213,400.00	0.01%	0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$333,557.00	0.01%	0 \$0.00	NA
PLATINUM HOME LENDERS INC	1	\$370,500.00	0.01%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$606,833.83	0.02%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$767,164.47	0.03%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$558,620.06	0.02%	0 \$0.00	NA
PLUM CREEK FUNDING INC	1	\$397,800.00	0.02%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$8,206,535.47	0.33%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$228,498.70	0.01%	0 \$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,253.26	0.01%	0 \$0.00	NA
POLARIS HOME FUNDING CORP	4	\$1,104,275.26	0.04%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$290,000.00		0 \$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,778.85	0.01%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0 \$0.00	NA
PRECISION MORTGAGE LLC	1	\$402,900.00	0.02%	0 \$0.00	NA
PREFERRED LENDING GROUIP, A CALIFORNIA CORPORATION	1	\$325,000.00		0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$383,391.06	0.02%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	3	\$729,616.96	0.03%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$254,863.94	0.01%	0 \$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$271,200.00	0.01%	0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$207,487.46	0.01%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCE LLC	1	\$232,000.00	0.01%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	12	\$3,360,189.01	0.14%	0 \$0.00	NA
	3	\$1,278,065.70	0.05%	0 \$0.00	NA
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	PREMIER MORTGAGE RESOURCES, LLC					
	PRESIDENTIAL BANK F.S.B	3	\$852,343.48	0.03%	0 \$0.00	NA
	PRESIDENTIAL BANK FSB	3	\$1,096,816.76		0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,207,189.99	0.05%		NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$275,000.00	0.01%		NA
	PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,725,631.40	0.23%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	64	\$20,319,869.11	0.82%	0 \$0.00	NA
	PRIME HOME LOANS, INC	6	\$1,827,404.02	0.07%	0 \$0.00	NA
	PRIME SOURCE MORTGAGE, INC	3	\$913,607.83	0.04%	0 \$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$202,940.02	0.01%	0 \$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$382,875.14	0.02%	0 \$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,756.61	0.01%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,811.21	0.01%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$31,203,905.38	1.26%	0 \$0.00	NA
	PRIMESTONE MORTGAGE	2	\$704,110.00	0.03%	0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$489,370.53	0.02%	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$309,682.00	0.01%	0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	\$1,659,918.12	0.07%	0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$758,995.00	0.03%	0 \$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$285,500.00	0.01%	0 \$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$269,652.45	0.01%	0 \$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$238,500.00	0.01%	0 \$0.00	NA
	PROGRESS BANK & TRUST	1	\$418,840.65	0.02%	0.00	NA
	PROLENDING MORTGAGE, LLC	3	\$743,755.00	0.03%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$564,173.48	0.02%	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$618,834.00	0.02%	0 \$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$184,000.00	0.01%	0 \$0.00	NA
	PRUDLER FUNDING DBA	1	\$360,000.00	0.01%	\$0.00	NA
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19	\$5,964,659.62	0.24%	0 \$0.00	NA
1	\$388,000.00	0.02%	0 \$0.00	NA
1	\$237,500.00	0.01%	0 \$0.00	NA
1,743	\$444,451,144.07	17.88%	0 \$0.00	NA
1	\$458,866.48	0.02%	0 \$0.00	NA
1	\$390,000.00	0.02%	0 \$0.00	NA
1	\$386,400.00	0.02%	0 \$0.00	NA
2	\$479,100.00	0.02%	0 \$0.00	NA
1	\$351,500.00	0.01%	0 \$0.00	NA
1	\$411,000.00	0.02%	0 \$0.00	NA
1	\$359,289.00	0.01%	0 \$0.00	NA
2	\$596,650.00	0.02%	0 \$0.00	NA
3	\$790,085.90	0.03%	0 \$0.00	NA
1	\$406,800.00	0.02%	0 \$0.00	NA
1	\$315,000.00	0.01%	0 \$0.00	NA
5	\$1,440,175.74	0.06%	0 \$0.00	NA
1	\$266,632.15	0.01%	0 \$0.00	NA
2	\$666,555.42	0.03%	0 \$0.00	NA
2	\$596,545.35	0.02%	0 \$0.00	NA
1	\$177,000.00	0.01%	0 \$0.00	NA
3	\$1,089,446.69	0.04%	0 \$0.00	NA
6	\$1,797,392.88	0.07%	0 \$0.00	NA
3	\$344,575.32	0.01%	0 \$0.00	NA
9	\$2,722,145.72	0.11%	0 \$0.00	NA
38	\$10,974,659.74	0.44%	0 \$0.00	NA
1	\$133,891.95	0.01%	0 \$0.00	NA
1	\$329,244.67	0.01%	0\$0.00	NA
1	\$310,340.97	0.01%	0 \$0.00	NA
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RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$612,124.34	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$467,734.19	0.02%	\$0.00	NA	0
RESMAC,INC	1	\$148,565.80	0.01%	\$0.00	NA	0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$208,512.33	0.01%	\$0.00	NA	0
RESOLUTION CAPITAL L.P	1	\$179,208.27	0.01%	\$0.00	NA	0
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	3	\$789,900.00	0.03%	\$0.00	NA	0
RH FUNDING CO	1	\$410,668.50	0.02%	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$423,578.54	0.02%	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK COROPORATION	1	\$370,500.00	0.01%	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$712,483.69	0.03%	00.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,111.20	0.01%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$284,050.00	0.01%	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,206.15	0.02%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$441,955.91	0.02%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$533,300.64	0.02%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$702,879.79	0.03%	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$229,393.10	0.01%	0.00\$	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$869,300.00	0.03%		NA	
ROCKY MOUNTAIN BANK	1	\$289,609.36	0.01%	0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$933,432.18	0.04%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$208,493.33	0.01%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%		NA	
ROYAL PACIFIC FUNDING CORPORATION	1	\$433,500.00	0.02%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$203,600.00	0.01%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,624,653.31	0.11%		NA	
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N MORTGAGE ADVISORS MITED LIABILITY ATIO	2	\$605,520.00	0.02%	0 \$0.00) NA
ORTGAGE COMPANY, INC NA CORPORATION	1	\$240,000.00	0.01%	0 \$0.00	NA
ORTGAGE COMPANY, INC. NA CORPORATION	1	\$293,315.84	0.01%	0 \$0.00	NA
ORTGAGE COMPANY, INC., NA CORPORATION	4	\$1,199,727.77	0.05%	0 \$0.00	NA
OSE, INC. DBA HOME STAR G, A FLORIDA CORPORATIO	1	\$179,768.30	0.01%	0 \$0.00	NA
ERAL CREDIT UNION	1	\$306,000.00			
NK	2	\$610,800.00			1
MORTGAGE GROUP	1	\$232,500.00	0.01%	0 \$0.00	NA
MISH MORTGAGE IY	1	\$412,500.00	0.02%	0 \$0.00	NA
GO FUNDING A RNIA CORPORATION	1	\$501,767.91	0.02%	0 \$0.00	NA
DAKS FUNDING A RNIA CORPORATION	1	\$315,564.64	0.01%	0 \$0.00	NA
DAKS FUNDING, A ENIA CORPORATION	1	\$234,000.00	0.01%	0 \$0.00	NA
NTRY MORTGAGE INC DBA MORTGAGE	1	\$320,780.00	0.01%	0 \$0.00	NA
INTRY MORTGAGE INC, RES MORTGAGE	1	\$229,697.12	0.01%	0 \$0.00	NA
ST NATIONAL BANK, A CORPORATION	1	\$125,338.03	0.01%	0 \$0.00	NA
ΓΑ MORTGAGE ATION	1	\$200,000.00	0.01%	0 \$0.00	NA
NATIONAL BANK & TRUST	1	\$320,000.00	0.01%	0 \$0.00	NA
CAPITAL LLC, A LIMITED YY COMPANY	1	\$254,788.43			
FINANCIAL SERVICES, INC, TURE MORTGAGE IY	1	\$289,999.91	0.01%	0 \$0.00	NA
FINANCIAL SERVICES, INC. CURE MORTGAGE COMPAN	1	\$200,000.00	0.01%	0 \$0.00	NA
LENDING SOLUTIONS INC A ATION	2	\$516,600.00	0.02%	0 \$0.00	NA
Y AMERICA MORTGAGE,	2	\$580,600.00	0.02%	0 \$0.00	NA
Y FIRST MORTGAGE G LLC	1	\$302,600.27	0.01%	0 \$0.00	NA
Y MORTGAGE FUNDING ATION, A CALIFORNIA AT	2	\$897,316.81	0.04%	0 \$0.00	NA
	1	\$191,473.00	0.01%	0 \$0.00	NA
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SECURITY NATIONAL MORTGAGE COMPANY					
SECURITY STATE BANK	1	\$275,137.21	0.01%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,840,745.35	0.11%	\$0.00	NA
SEMPER HOME LOANS, INC	2	\$508,143.37	0.02%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$407,695.65	0.02%	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$424,100.00	0.02%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,303.00	0.02%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,359,081.61	0.09%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$206,121.98	0.01%	\$0.00	NA
SHAMROCK FINANCIAL CORPORTAION	1	\$252,000.00	0.01%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,566.00	0.01%	\$0.00	NA
SHELTER LENDING SERVICES, LLC	5	\$950,900.00	0.04%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$259,437.00	0.01%	\$0.00	NA
SHORE MORTGAGE	1	\$209,450.00	0.01%	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,875.69	0.01%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$229,500.00	0.01%	\$0.00	NA
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$204,999.00	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$218,754.05	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATIO	1	\$213,000.00	0.01%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,655.57	0.01%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,000.00	0.01%	\$0.00	NA
SIRVA MORTGAGE	2	\$633,329.33	0.03%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$491,366.68	0.02%	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,236.23	0.02%	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,990.00	0.02%	\$0.00	NA
SMART CHOICE MORTGAGE LLC	2	\$490,690.02	0.02%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$287,630.66	0.01%	\$0.00	NA

	SMART FINANCIAL CREDIT UNION	1	\$354,530.87	0.01%		
	SMG MORTGAGE	1	\$264,800.00	0.01% (NA
	SMI LENDING INC	1	\$327,750.00	0.01%		NA
	SOFI MORTGAGE, LLC	1	\$310,724.51	0.01%	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$866,057.02	0.03%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,000.00	0.01%	\$0.00	NA
	SOUND CREDIT UNION	1	\$270,000.00	0.01% (\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,513.00	0.04%	\$0.00	NA
	SOUTHEAST BANK	1	\$221,900.00	0.01% (\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$656,037.53	0.03%		NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$228,000.00	0.01%	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$658,585.80	0.03%	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$348,592.35	0.01%	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$175,750.00	0.01% (\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,353,832.91	0.09%		NA
	SOUTHWEST BANK	2	\$464,862.51	0.02%		NA
	SOUTHWEST FUNDING LP	3	\$660,044.59	0.03% (NA
	SOUTHWEST FUNDING, L.P	1	\$209,735.79	0.01% (NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$239,669.34	0.01%		NA
	SPEC HOME LOANS	2	\$552,250.00	0.02% (\$0.00	NA
	SPECTRUM GLOBAL FINANCIAL, INC	2	\$513,600.00	0.02%		NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,891,100.00	0.08%	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$240,488.21	0.01% (\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$435,000.00	0.02%		NA
	ST FIN CORP	2	\$734,065.95	0.03% (NA
	ST. FIN CORP	1	\$403,763.38	0.02%		NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$438,135.28	0.02%		NA
	STATE FARM BANK, F.S.B	23	\$5,468,234.94	0.22%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,758.59	0.01%		NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$302,625.96	0.01%	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,267.80	0.01%	\$0.00	NA
	STIFEL BANK AND TRUST A STATE	2	\$632,127.90	0.03% (\$0.00	NA
L	CHARTERED BANK		<u> </u>		<u> </u>	

STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,283,860.00	0.05%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$249,850.00	0.01%	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$215,825.00	0.01%	0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$256,461.83	0.01%	0\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	0.02%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$415,669.46	0.02%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,850.08	0.01%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$532,933.81	0.02%	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$208,000.00	0.01%	\$0.00	NA
SUMMIT FUNDING INC	10	\$2,983,363.01	0.12%	0.00	NA
SUMMIT FUNDING, INC	6	\$1,841,301.00	0.07%	0.00\$	NA
SUMMIT LENDING & REALTY	1	\$220,000.00	0.01%	0.00\$	NA
SUMMIT MORTGAGE BANKERS INC	1	\$593,430.00			NA
SUMMIT MORTGAGE BANKERS, INC	1	\$414,153.91	0.02%	0.00\$	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$420,800.00	0.02%	0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$699,983.92	0.03%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$944,678.18	0.04%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$311,589.14	0.01%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$257,253.01	0.01%	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	\$224,597.06	0.01%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	6	\$1,496,959.83	0.06%	0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$404,442.02			
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	EET MORTGAGE, LLC, A LIMITED LIABILITY Y	2	\$655,153.93	0.03%	\$0.00	NA
	R FUNDING CORPORATION	1	\$277,133.91	0.01% (\$0.00	NA
SUSQUE	HANNA LENDING GROUP, ENNSYLVANIA	4	\$917,091.25			
	FUNDING AND REALTY, SYDNEY FUNDING, A	1	\$424,000.00	0.02%	\$0.00	NA
SYNERG	Y ONE LENDING, INC	4	\$1,197,620.36	0.05%	\$0.00	NA
SYNERG' CORPOR	Y ONE LENDING, INC A ATION	1	\$619,183.55	0.02%	\$0.00	NA
SYNOVU CORPORA	S MORTGAGE CORP A ATION	1	\$201,152.35	0.01%	\$0.00	NA
SYNOVU CORPORA	S MORTGAGE CORP. A ATION	1	\$371,487.48	0.01%	\$0.00	NA
	S MORTGAGE ATION, A CORPORATION	1	\$269,228.56	0.01%	\$0.00	NA
T.J. FINA	NCIAL, INC	1	\$341,539.32	0.01%	\$0.00	NA
	OCK COMMUNITY BANK A RI BANKING CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA
TAM LEN	IDING CENTER INC	1	\$175,296.67	0.01% (\$0.00	NA
TAYLOR	MORRISON HOME G LLC A LIMITED LIABILITY	3	\$746,420.43			
	MORRISON HOME	28	\$8,770,697.54	0.35%	\$0.00	NA
FUNDING	MORRISON HOME G, LLC A LIMITED Y COMPAN	3	\$1,213,206.21	0.05%	\$0.00	NA
FUNDING	MORRISON HOME G, LLC, A LIMITED Y COMPA	4	\$1,402,953.30	0.06%	\$0.00	NA
TBI MOR' CORPORA	TGAGE COMPANY A ATION	1	\$516,449.35	0.02%	\$0.00	NA
TBI MOR CORPOR	TGAGE COMPANY, A ATION	2	\$620,580.48	0.02%	\$0.00	NA
TEXAS F	IRST BANK	1	\$268,000.00	0.01%	\$0.00	NA
	REMIER MORTGAGE INC, ORPORATION	2	\$499,034.00	0.02%	\$0.00	
	ERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$197,377.82	0.01%	\$0.00	NA
	ERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$120,316.95	0%(\$0.00	NA
THE AME	ERICAN EAGLE MORTGAGE A LIMITED LIABILITY COM	2	\$445,980.42	0.02%	\$0.00	NA
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THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$250,000.00	0.01%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$199,460.21	0.01%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$119,668.75	0%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABL	1	\$226,464.35	0.01%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$187,142.49	0.01%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$208,606.89	0.01%	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$355,017.31	0.01%		NA
THE EQUITABLE BANK SSB	1	\$332,000.00	0.01%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$518,275.00	0.02%	\$0.00	NA
 THE FARMERS BANK	1	\$275,000.00	0.01% (NA
 THE FARMERS BANKERS	1	\$252,000.00	0.01%		NA
THE FEDERAL SAVINGS BANK	8	\$2,317,258.98	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$522,729.80	0.02%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$734,393.66	0.03%	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$231,687.49	0.01%	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$212,000.00			NA
THE FREEDOM BANK OF VIRGINIA	1	\$239,691.07	0.01%	\$0.00	N/
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$983,811.00	0.04%	\$0.00	N/
 THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$213,400.00	0.01%	\$0.00	NA
THE LENDING GROUP COMPANY, INC	1	\$188,000.00	0.01%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$941,254.57	0.04%		NA
 THE MCCUE MORTGAGE COMPANY	1	\$253,563.00	0.01% (N.
THE MORTGAGE COMPANY	1	\$363,538.22	0.01% (NA
THE MORTGAGE FIRM INC	1	\$289,600.00	0.01% () \$0.00	N/
THE MORTGAGE FIRM INC A CORPORATION	2	\$550,200.00	0.02%	\$0.00	NA
 THE MORTGAGE FIRM INC. A CORPORATION	1	\$249,630.57	0.01%		NA
THE MORTGAGE FIRM INC., A	4	\$1,145,568.95	0.05%)\$0.00	NA

1	\$123,832.97	0%	0 \$0.00	NA
1	\$237,150.20	0.01%	0 \$0.00	NA
1	\$223,100.00	0.01%	0 \$0.00	NA
1	\$369,490.24	0.01%	0 \$0.00	NA
2	\$586,500.00	0.02%	0 \$0.00	NA
1	\$339,731.30	0.01%	0 \$0.00	NA
1	\$294,222.34	0.01%	0 \$0.00	NA
2	\$518,600.00	0.02%	0 \$0.00	NA
1	\$270,626.63	0.01%	0 \$0.00	NA
1	\$206,150.00			NA
1	\$289,999.91	0.01%	0 \$0.00	NA
1	\$424,100.00	0.02%	0 \$0.00	NA
4	\$1,436,821.15	0.06%	0 \$0.00	NA
1	\$352,000.00	0.01%	0 \$0.00	NA
1	\$363,520.67	0.01%	0 \$0.00	NA
1	\$370,800.00	0.01%	0 \$0.00	NA
46	\$11,103,468.72	0.45%	0 \$0.00	NA
1	\$457,611.59	0.02%	0 \$0.00	
4	\$1,017,810.00	0.04%	0 \$0.00	NA
1	\$250,669.47	0.01%	0 \$0.00	NA
6	\$1,489,433.48	0.06%	0 \$0.00	NA
1	\$188,000.00	0.01%	0 \$0.00	NA
1	\$225,600.00	0.01%	0 \$0.00	NA
1	\$201,562.56	0.01%	0 \$0.00	NA
1	\$217,411.63	0.01%	0 \$0.00	NA
1	\$258,400.00	0.01%	0 \$0.00	NA
	1 2 1 1 1 4 1 1 46 1 46 1 4	1 \$237,150.20 1 \$223,100.00 1 \$369,490.24 2 \$586,500.00 1 \$339,731.30 1 \$294,222.34 2 \$518,600.00 1 \$270,626.63 1 \$206,150.00 1 \$289,999.91 1 \$424,100.00 4 \$1,436,821.15 1 \$352,000.00 1 \$363,520.67 1 \$370,800.00 4 \$11,103,468.72 1 \$457,611.59 4 \$1,017,810.00 1 \$250,669.47 6 \$1,489,433.48 1 \$188,000.00 1 \$225,600.00 1 \$2217,411.63	1 \$237,150.20 0.01% 1 \$223,100.00 0.01% 1 \$369,490.24 0.01% 2 \$586,500.00 0.02% 1 \$339,731.30 0.01% 1 \$294,222.34 0.01% 2 \$518,600.00 0.02% 1 \$270,626.63 0.01% 1 \$289,999.91 0.01% 1 \$424,100.00 0.02% 4 \$1,436,821.15 0.06% 1 \$352,000.00 0.01% 1 \$363,520.67 0.01% 1 \$370,800.00 0.01% 4 \$11,103,468.72 0.45% 1 \$457,611.59 0.02% 4 \$1,017,810.00 0.04% 1 \$250,669.47 0.01% 6 \$1,489,433.48 0.06% 1 \$188,000.00 0.01% 1 \$225,600.00 0.01% 1 \$217,411.63 0.01%	1 \$237,150.20 0.01% 0 \$0.00 1 \$223,100.00 0.01% 0 \$0.00 1 \$369,490.24 0.01% 0 \$0.00 2 \$586,500.00 0.02% 0 \$0.00 1 \$339,731.30 0.01% 0 \$0.00 2 \$518,600.00 0.02% 0 \$0.00 2 \$518,600.00 0.02% 0 \$0.00 1 \$270,626.63 0.01% 0 \$0.00 1 \$289,999.91 0.01% 0 \$0.00 1 \$424,100.00 0.02% 0 \$0.00 4 \$1,436,821.15 0.06% 0 \$0.00 1 \$352,000.00 0.01% 0 \$0.00 1 \$363,520.67 0.01% 0 \$0.00 1 \$370,800.00 0.01% 0 \$0.00 4 \$1,103,468.72 0.45% 0 \$0.00 4 \$1,017,810.00 0.04% 0 \$0.00 1 \$250,669.47 0.01% 0 \$0.00 1 \$225,660.00 0.01% 0 \$0.00 1 \$225,600.00 0.01% 0 \$0.00 1 \$217,411.63 0.01% 0 \$0.00

SQUARE MORTG					
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$678,795.92	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,137,406.01	0.13%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$395,895.16	0.02%	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,294.54	0.01%	\$0.00	NA
TRA INVESTMENT INC, DBA PACIFIC LENDING CORP	1	\$1,218,084.99	0.05%	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0 \$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$613,455.83	0.02%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,515.70	0.02%	\$0.00	NA
TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$227,000.00	0.01%	0 \$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,250.00	0.01%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$412,500.00	0.02%	0.00	NA
TRIDENT MORTGAGE COMPANY L.P	1	\$151,109.63			
TRIDENT MORTGAGE COMPANY LP	8	\$2,120,473.53	0.09%	0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$186,875.00	0.01%	0.00	NA
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$798,765.09	0.03%	\$0.00	
TRISTAR FINANCE, INC	1	\$375,526.94	0.02%	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$482,000.00	0.02%	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,000.00	0.01%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$501,420.00	0.02%	\$0.00	NA
TRUST MORTGAGE LENDING CORP A CORPORATION	3	\$1,024,300.00	0.04%	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$191,000.00	0.01%	\$0.00	NA
TRUSTLINE MORTGAGE INC	2	\$556,875.00	0.02%	0.00	NA

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TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,153,911.63	0.13%	0.00\$	NA	Y (
TRUSTWORTHY MORTGAGE CORP	1	\$267,037.53	0.01% 0	3 \$0.00	NA	Y (
TRUSTWORTHY MORTGAGE CORPORATION	2	\$562,718.97	0.02% 0			Î
TUCKER MORTGAGE, LLC	1	\$256,953.00	0.01% 0	\$0.00	NA	1
U.S. BANK N.A	97	\$32,982,748.90				-
U.S. EAGLE FEDERAL CREDIT UNION	1	\$237,806.43				
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION	1	\$295,328.58	0.01% 0	\$0.00	NA	1
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$245,290.99	0.01% 0	\$0.00	NA	
UNION MORTGAGE GROUP INC	1	\$200,000.00	0.01%	30.00	NA	١
UNION MORTGAGE GROUP INC A CORPORATION	1	\$236,192.98				
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$423,528.72	0.02% 0	\$0.00	NA	1
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$466,855.91	0.02%	\$0.00	NA	١
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,122,068.68	0.05% 0	\$0.00	NA	1
UNITED FIDELITY FUNDING CORP	2	\$578,804.94	0.02% 0	\$0.00	NA	١
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$209,710.68				
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$323,553.61	0.01% 0	\$0.00	NA	١.
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,476,772.53	0.06% 0	\$0.00	NA	١.
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$347,541.74	0.01% 0	\$0.00	NA	١.
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	\$0.00	NA	١.
UNITED WHOLESALE MORTGAGE	301	\$92,272,670.36	3.71% 0) \$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$484,717.62	0.02% 0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$728,682.31	0.03% 0	\$0.00	NA	į
UNIVERSAL LENDING CORPORATION	8	\$2,407,331.15	0.1% (0 \$0.00	NA	·
	3	\$963,398.02	0.04% 0	30.00	NA	١
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UNIVERSAL MORTGAGE & FINANCE, INC					
UNIVERSITY LENDING GROUP LLC	1	\$224,100.00	0.01%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$423,515.70	0.02%	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$238,603.16	0.01%	\$0.00	NA
UPWARD HOME LOANS	4	\$943,930.00	0.04%	\$0.00	NA
URBACOM LLC DBA URBAN MORTGAGE	1	\$246,050.00			NA
US BANK, NATIONAL ASSOCIATION	1	\$113,758.38	0% (\$0.00	NA
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$329,145.90	0.01%	\$0.00	NA
US MORTGAGE CORPORATION SE	1	\$199,754.08	0.01% (\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$135,448.41	0.01%	\$0.00	NA
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$184,000.00	0.01%	\$0.00	NA
US MORTGAGELINE	1	\$323,500.00	0.01%	\$0.00	NA
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$497,000.00	0.02%	\$0.00	NA
US WIDE FINANCIAL, LLC	1	\$390,431.00	0.02%	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$244,698.75	0.01%	\$0.00	NA
V I P MORTGAGE INC	2	\$661,500.00	0.03%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,000.00	0.02%	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$907,872.58	0.04%	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$266,000.00	0.01%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	6	\$1,725,793.60	0.07%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.01%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,008,742.15	0.04%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	10	\$2,810,945.51	0.11%	\$0.00	NA
VANMAR LENDING	1	\$302,000.00	0.01%	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$75,439.24	0% (\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$745,091.67	0.03%	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$490,872.31	0.02%	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$670,672.00	0.03%	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$211,920.00	0.01%	\$0.00	NA

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ISON MORTGAGE SERVICES, INC	2	\$508,000.00	0.02%	\$0.00	NA	0
MORTGAGE INC	1	\$279,000.00	0.01%	\$0.00	NA	0
SION ONE MORTGAGE INC A LIFORNIA CORPORATION	3	\$710,962.75	0.03%	\$0.00	NA	, (
SION ONE MORTGAGE, INC, A LIFORNIA CORPORATION	1	\$399,473.26	0.02%	\$0.00	NA	, (
SION ONE MORTGAGE, INC., A LIFORNIA CORPORATION	2	\$574,292.98	0.02%	\$0.00	NA	, (
TEK REAL ESTATE INDUSTRIES OUP, INC DBA VITEK MORTGAGE	1	\$267,670.47	0.01%	\$0.00	NA	. (
EK REAL ESTATE INDUSTRIES OUP, INC. DBA VITEK PRTGAGE	1	\$327,308.51	0.01%	\$0.00	NA	. (
LUNTEER MORTGAGE INC	2	\$416,000.00	0.02%	\$0.00	NA	(
LL FINANCIAL INC. DBA NPRIME LENDING, A CALIFORNIA RPO	1	\$201,000.00	0.01%	\$0.00	NA	. (
LLICK & VOLK, INC	9	\$2,686,943.21	0.11%	\$0.00	NA	(
LLICK AND VOLK	1	\$423,528.73	0.02%	\$0.00	NA	, (
LLICK AND VOLK INC	1	\$224,700.00	0.01%	\$0.00	NA	
LLICK AND VOLK, INC	9	\$2,986,851.59	0.12%	\$0.00	NA	
ARD KILDUFF MORTGAGE LLC	1	\$53,832.18	0% (\$0.00	NA	
RSHAW CAPITAL, LLC DBA WC ANCIAL	1	\$320,951.80	0.01%	\$0.00	NA	١ (
SHINGTON FIRST MORTGAGE RPORATION	1	\$403,750.00	0.02%	\$0.00	NA	١ (
SHINGTON TRUST BANK	4	\$1,363,137.57	0.05%	\$0.00	NA	
SHINGTONFIRST MORTGAGE RPORATION	1	\$569,905.00	0.02%	\$0.00	NA	. (
TERMARK CAPITAL, INC., A LIFORNIA CORPORATION	1	\$1,219,986.33	0.05%	\$0.00	NA	. (
TERSTONE MORTGAGE RPORATION A CORPORATION	10	\$2,596,157.00	0.1%	\$0.00	NA	, (
TERSTONE MORTGAGE RPORATION, A CORPORAITON	1	\$332,341.48	0.01%	\$0.00	NA	,
TERSTONE MORTGAGE RPORATION, A CORPORATION	9	\$2,827,669.90	0.11%	\$0.00	NA	. (
I MORTGAGE LLC	1	\$204,471.21	0.01%	\$0.00	NA	
ICHERT FINANCIAL SERVICES, A RPORATION	1	\$211,920.00	0.01%	\$0.00	NA	, (
LCOME HOME LOANS, INC	1	\$311,499.84	0.01%	0.00	NA	Ĺ
LLS FARGO BANK, N.A	386	\$118,542,980.68	4.77%	\$0.00	NA	١
ST COAST FUNDING AND REAL FATE SERVICES INC A LIFORNIA	1	\$612,178.82	0.02%	\$0.00	NA	L
	1	\$285,000.00	0.01% (0.00	NA	Ţ
	MORTGAGE INC JION ONE MORTGAGE INC A LIFORNIA CORPORATION JION ONE MORTGAGE, INC, A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE INC JION JION ONE MORTGAGE JION	MORTGAGE INC JION ONE MORTGAGE INC A LIFORNIA CORPORATION JION ONE MORTGAGE, INC, A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE, INC., A LIFORNIA CORPORATION JION ONE MORTGAGE INC. JION ONE MORTGAGE LUPTER MORTGAGE INC JION ONE MORTGAGE LUPTER MORTGAGE INC JION ONE MORTGAGE LUPTER MORTGAGE INC JION ONE MORTGAGE LUPTER MORTGAGE INC JION ONE MORTGAGE LUPTER MORTGAGE INC JION ONE MORTGAGE LUPTER MORTGAGE LUPTER MORTGAGE LUNTEER MORTGAGE LUNTEER MORTGAGE LUNTEER MORTGAGE LULICK AND VOLK INC JION ONE MORTGAGE LUNTEER MORTGAGE LUNTEER MORTGAGE REPORATION JION ONE MORTGAGE LUPTER MORTGAGE REPORATION LURTER MORTGAGE REPORATION A CORPORATION LITERSTONE MORTGAGE REPORATION A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION, A CORPORATION LITERSTONE MORTGAGE REPORATION LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VOLK LULICK AND VITEK LULICK AND VOLK LULICK AND VOLK LULICK AND VITEK LULICK AND LULICK AND VITEK LULICK AND VITEK LULICK AND LULICK AND VI	MORTGAGE INC	MORTGAGE INC	S279,000.00 0.01% 0\$0.00	MORTGAGE INC

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WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0 \$0.00	NA
WHITNEY BANK	2	\$593,400.00	0.02%	0 \$0.00	NA
WHITNEY BANK DBA HANCOCK	2	·		0 \$0.00	
BANK MISSISSIPPI CORPORATION	2	\$591,623.05	0.02%	0 \$0.00	NA
WHITNEY BANK MISSISSIPPI	2	\$439,450.00	0.02%	0 \$0.00	NA
CORPORATION	2	Ψ+32,+30.00	0.0270	υ φυ.υυ	IVA
WHOLESALE CAPITAL	1	\$213,705.17	0.01%	0 \$0.00	NA
CORPORATION A COAPORATION		, -,,		-	·
WHOLESALE CAPITAL	4	\$1,709,782.03	0.07%	0 \$0.00	NA
CORPORATION, A CORPORATION	2	\$292.262.07	0.020/	0 60 00	NT A
WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A	2	\$382,262.97	0.02%	0 \$0.00	NA
CORPORATION	1	\$273,622.50	0.01%	0 \$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$240,101.14	0.01%	0 \$0.00	NA
WILLOW BEND MORTGAGE WILLOW BEND MORTGAGE	1	·			
COMPANY LLC	2	\$719,515.70	0.03%	0 \$0.00	NA
WILLOW BEND MORTGAGE	4	Ф1 221 4 77 22	0.050	0 00 00	NT A
COMPANY, LLC	4	\$1,321,477.32	0.05%	0 \$0.00	NA
WILMINGTON SAVINGS FUND					
SOCIETY FSB DBA WSFS	1	\$370,973.14	0.01%	0 \$0.00	NA
MORTGAGE A FEDE					
WINTRUST MORTGAGE A DIVISION					
OF BARRINGTON BANK AND TRUST	4	\$388,375.10	0.02%	0 \$0.00	NA
CO WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	5	\$1,608,985.97	0.06%	0 \$0.00	NA
C	3	ψ1,000,703.77	0.0076	υψυ.υυ	1471
WORLD WIDE CREDIT					
CORPORATION, A CALIFORNIA	2	\$558,756.72	0.02%	0 \$0.00	NA
CORPORATION					
WR STARKEY MORTGAGE LLP	4	\$1,009,787.92		0 \$0.00	
WR STARKEY MORTGAGE, LLP	3	\$784,944.64	0.03%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$142,029.24	0.01%	0 \$0.00	NA
NMLS# 2146	1	Ψ1 12,027.27	0.0176	Ψυ.υυ	1 1/2 1
WYNDHAM CAPITAL MORTGAGE	2	\$557,595.89	0.02%	0 \$0.00	NA
INC A CORPORATION		, ,			
WYNDHAM CAPITAL MORTGAGE,	11	\$3,134,280.00	0.13%	0 \$0.00	NA
INC					
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$589,047.08	0.02%	0 \$0.00	NA
YORK TRADITIONS BANK, A					
PENNSYLVANIA BANKING	1	\$422,810.07	0.02%	0 \$0.00	NA
CORPORATION		+ ·==,010/	2.02/0	7 3.00	1,11
ZB N A DBA CALIFORNIA BANK	4	¢220.704.00	0.01%	0 00 00	NT A
AND TRUST	1	\$239,704.90	0.01%	0 \$0.00	NA
ZB NA DBA ZIONS BANK	1	\$208,337.55	0.01%	0 \$0.00	NA
ZEUS MORTGAGE, LTD	1	\$219,703.65	0.01%	0 \$0.00	NA

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	Unavailable	1	\$75,775.46		1	\$0.00	NA	0
Total		8,656	\$2,485,246,311.41	100%	0	\$0.00		0
31418CPG3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$659,613.51	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$1,195,065.43	0.5%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$265,135.53	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$131,848.59	0.05%			NA	0
	ALTERRA GROUP, LLC	2	\$697,100.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$85,624.29	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$183,327.55	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$555,817.73	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,803,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,074,370.70	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$258,460.05	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$413,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$693,399.71	0.29%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,861.10	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$507,629.92	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$914,538.85	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$722,700.30	0.3%	0	\$0.00	NA	0
		4	\$1,142,987.47	0.48%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,400.00	0.09%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$224,200.00	0.09%	0 \$0.00	NA
ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$423,513.66	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,590.42	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$346,601.98	0.14%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$217,306.22	0.09%	0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,600.00	0.1%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,607.71	0.14%	0 \$0.00	NA
BFF LENDING SERVICES INC	1	\$199,915.95	0.08%	0 \$0.00	NA (
BLUELEAF LENDING LLC	1	\$146,895.40	0.06%	0 \$0.00	NA (
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$178,050.20	0.07%	0 \$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$422,788.34	0.18%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,552.00	0.16%	0 \$0.00	NA
C&T MORTGAGE, INC	1	\$212,800.00	0.09%	0 \$0.00	NA (
CALCULATED RISK ANALYTICS LLC	1	\$355,552.00	0.15%	0 \$0.00	NA (
CALIBER HOME LOANS INC	3	\$312,695.17	0.13%	0 \$0.00	NA (
CALIBER HOME LOANS, INC	53	\$15,496,119.55		0 \$0.00	NA
CAPITAL CONCEPTS INC	1	\$246,000.00	0.1%	0 \$0.00	NA (
CAPITAL PARTNERS MORTGAGE, LLC	3	\$667,790.15	0.28%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLV	1	\$263,393.04	0.11%	0 \$0.00	NA
CBC NATIONAL BANK, NATIONAL BANK	1	\$216,193.00	0.09%	0 \$0.00	NA

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$263,686.62	0.11%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,527.89	0.08%	\$0.00	NA	0
CITIBANK,N.A	2	\$527,353.00	0.22%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,415,365.44				
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$224,375.10	0.09%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$74,909.88	0.03%	\$0.00	NA	0
COMPASS BANK	4	\$855,178.13	0.36%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,877.16	0.04%	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,602.09	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,485.93	0.11%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$237,839.02	0.1%	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$642,651.54	0.27%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC	1	\$211,745.27	0.09%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$206,610.00	0.09% (\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$385,806.95	0.16%	\$0.00	NA	0
EQUITY RESOURCES,INC	3	\$332,924.78	0.14%	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$350,000.00	0.15%	\$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.17%	\$0.00	NA	0
EVERBANK	1	\$76,408.08	0.03%	_	NA	0
EVERETT FINANCIAL , INC	1	\$250,150.00		\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$282,882.66	0.12%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,451.95	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$2,660,067.86	1.11% (NA	0
EVOLVE BANK & TRUST	4	\$528,401.24	0.22%	_	NA	-
EVOLVE BANK AND TRUST	1	\$341,176.43	0.14%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$190,400.00	0.08%	\$0.00	NA	0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,626.22	0.2%	0 \$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$295,000.00	0.12%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,927.40		0 \$0.00		
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$279,663.57	0.12%	0 \$0.00	NA	. 0
FIRST BANK	1	\$399,530.38	0.17%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$135,522.86	0.06%	0 \$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,735.66	0.09%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$304,134.13	0.13%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$152,948.64	0.06%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0 \$0.00	NA	, C
FIRST MORTGAGE COMPANY, LLC	1	\$235,329.76	0.1%	0 \$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$130,926.40	0.05%	0 \$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION	1	\$187,274.71	0.08%	0 \$0.00	NA	. C
FIRSTCAPITAL BANK OF TEXAS NA	1	\$364,000.00	0.15%	0 \$0.00	NA	(
FIVE STAR FINANCIAL LLC	1	\$375,250.00	0.16%	0 \$0.00	NA	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,114,830.05	0.46%	0 \$0.00	NA	, C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$550,353.11	0.23%	0 \$0.00	NA	. C
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$320,250.00	0.13%	0 \$0.00	NA	, C
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,269.76	1.06%	0 \$0.00	NA	, C
FRANKLIN FIRST FINANCIAL, LTD	1	\$191,769.30	0.08%	0 \$0.00	NA	(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$563,817.38	0.23%	0 \$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION - JMA	2	\$149,402.02	0.06%	0 \$0.00	NA	. (
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0 \$0.00	NA	. (
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$575,983.21	0.24%	0 \$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	1	\$244,818.86		0 \$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	8	\$1,018,573.02	$0.4\overline{2\%}$	0 \$0.00	NA	. (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,100.00		0 \$0.00	NA	. (
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GEORGE MASON MORTGAGE LLC	1	\$317,635.24	0.13%	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$354,467.95	0.15%	\$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$99,572.96	0.04%	\$0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$190,799.98	0.08% 0	\$0.00	NA
СОМР	1	Ψ170,777.70	0.0070	φυ.υυ	1111
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$369,565.60	0.15%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,000.00	0.17%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,000.00	0.16%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,268.70	0.08%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,258.56	0.09%	\$0.00	NA
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CO	1	\$220,476.00	0.09%	\$0.00	NA
GOLDWATER BANK, N.A	2	\$442,600.00	0.18%	\$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$253,352.21	0.11%	\$0.00	NA
GOTMORTGAGE.COM	1	\$259,688.00	0.11%	\$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,655.89	0.12%	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$80,657.38	0.03%	\$0.00	NA (
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$217,232.56	0.09%	\$0.00	NA
GUARANTEED RATE, INC	2	\$787,226.35	0.33%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,928.83	0.73%	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$182,265.24	0.08%	\$0.00	NA
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,725.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	53	\$14,870,260.86	6.19%	\$0.00	NA
GULF COAST BANK	1	\$274,337.76	0.11%	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$227,814.94	0.09%	\$0.00	NA (
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,991.01	0.08%	\$0.00	NA
HERITAGE BANK	1	\$207,761.42	0.09%	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$585,907.30	0.24% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA

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M/I FINA	NCIAL LLC	1	\$212,613.51	0.09%	\$0.00	NA
	ORTGAGE INC, A	1	\$418,907.00	0.17%	\$0.00	NA
	DO CORPORATION	1	·			
	REET BANK	1	\$226,976.95			
	FUNDING, INC	1	\$573,750.00		-	
	ORTGAGE, LLC	1	\$213,400.00	0.09%	\$0.00	NA
	PLACE HOME MORTGAGE, LIMITED LIABILITY COMPA	1	\$321,222.43	0.13%	\$0.00	NA
MARQUE	ETTE BANK	1	\$75,817.00	0.03%	\$0.00	NA
MASON I CORPOR	MCDUFFIE MORTGAGE ATION	2	\$598,030.58	0.25%	\$0.00	NA
MB FINA	NCIAL BANK	5	\$1,527,893.85	0.64%	\$0.00	NA
	MORTGAGE ATION, A VIRGINIA ATION	1	\$167,793.43	0.07%	\$0.00	NA
MCS MO	RTGAGE BANKERS, INC	1	\$337,094.48	0.14%	\$0.00	NA
	ME LOANS, LLC	1	\$423,490.55	0.18%	\$0.00	
	AN MUTUAL, INC	2	\$669,675.58	0.28%	\$0.00	NA
MILEND CORPOR	INC A GEORGIA ATION	1	\$291,665.07	0.12%	\$0.00	
MLB RES	IDENTIAL LENDING, LLC	2	\$509,192.04	0.21%	\$0.00	NA
	DEVELOPMENT, INC., AN A CORPORATION	1	\$180,178.02			
MORTGA	GE 1 INC	1	\$223,650.94	0.09%	\$0.00	NA
	GE 1 INCORPORATED, A AN CORPORATION	1	\$121,450.48			
	GE HEADQUARTERS OF RI INC, A MISSOURI ATIO	1	\$299,250.00	0.12%	\$0.00	NA
MORTGA	GE HEAVEN	1	\$636,150.00	0.26%	\$0.00	NA
	GE LENDERS OF AMERICA, MITED LIABILITY COMPAN	1	\$328,000.00	0.14%	\$0.00	
MORTGA COLORA	GE SOLUTIONS OF DO, LLC	1	\$279,663.57	0.12%	\$0.00	NA
MORTGA CORPOR	GE TRUST INC A ATION	1	\$316,888.74	0.13%	\$0.00	NA
MORTGA	GE TRUST, INC	1	\$360,000.00	0.15%	\$0.00	NA
NATIONS	S RELIABLE LENDING	1	\$189,573.23	0.08%	\$0.00	NA
NATIONS	RELIABLE LENDING, LLC	2	\$645,499.30	0.27%	\$0.00	
NATION	WIDE HOME LOANS, INC	1	\$462,650.00	0.19%	\$0.00	NA
NEIGHBO CORPOR	OR'S FINANCIAL ATION	1	\$232,000.00	0.1%	\$0.00	NA
	ORHOOD LOANS, INC A	1	\$322,130.07	0.13% 0	\$0.00	NA
NEIGHBO	ORS FINANCIAL ATION A CALIFORNIA	1	\$176,800.00	0.07%	\$0.00	NA

	NETWORK FUNDING, LP	1	\$316,119.71	0.13%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$274,382.32	0.11%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$238,211.00	0.1%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,533,167.13	0.64%	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$476,800.50	1	0 \$0.00	
	NFM, INC	6	\$763,243.64		0 \$0.00	
	NFM, INC DBA NFM LENDING	1	\$204,753.69	0.09%	0 \$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,814.17	0.09%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$614,000.00	0.26%	0 \$0.00	NA
	NOIC INC	4	\$513,563.57		0 \$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$165,740.00	0.07%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$588,575.92	0.25%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$228,000.00	0.09%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$235,741.69	0.1%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$273,421.08	0.11%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,000.00	0.08%	0 \$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,114.13	0.05%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$362,463.95	0.15%	0 \$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$224,000.00		0 \$0.00	
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$139,348.12	0.06%	0 \$0.00	NA
	OCMBC, INC	2	\$653,314.06	0.27%	0 \$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	t t	\$244,950.00		0 \$0.00	
	ON Q FINANCIAL INC	1	\$203,200.00	0.08%	0 \$0.00	NA
	ON Q FINANCIAL, INC	2	\$711,144.50		0 \$0.00	
	ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$186,790.45	0.08%	0 \$0.00	NA
	OPENGATE LOANS INC.,A DELAWARE CORPORATION	1	\$590,574.41	0.25%	0 \$0.00	NA
	OPTION FINANCIAL LLC	2	\$379,309.82	0.16%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$186,200.00		0 \$0.00	
I	l l	, I	· J			, 1

A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$339,199.94	0.14%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,200.00	0.1%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	0.16%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$716,987.47	0.3%	0 \$0.00	NA
PAVILION MORTGAGE, INC	1	\$216,000.00	0.09%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$196,000.00	0.08%		NA
PEOPLES BANK A KANSAS CORPORATION	1	\$324,000.00	0.13%		NA
PERL MORTGAGE INC	1	\$424,100.00	0.18%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.09%		NA
PLAZA HOME MORTGAGE INC	1	\$598,588.15	0.25%	0 \$0.00	NA
PLUM CREEK FUNDING INC	1	\$247,950.00	0.1%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$204,151.35	0.09%		NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,357.62	0.16%	0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$87,963.98	0.04%	0 \$0.00	NA
PREMIER LENDING, INC A CORPORATION	1	\$635,420.32	0.26%	0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$185,971.44	0.08%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	2	\$467,486.00	0.19%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,000.00	0.14%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,044,921.77	0.44%		NA
PRIME LENDING (MO)	2	\$187,317.28	0.08%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,546,678.68	1.06%	0 \$0.00	NA
PRIMESTONE MORTGAGE	1	\$301,169.99	0.13%	0 \$0.00	NA
QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.12%	\$0.00	NA
QUICKEN LOANS INC	11	\$1,545,013.54	0.64%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$345,983.78	0.14%	0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$406,760.67	0.17%	0 \$0.00	NA
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,773.43	0.09%	0 \$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$375,250.00	0.16%	\$0.00	NA

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1	\$169,750.00 \$243,200.00	0.07% 0 0.1% 0		NA NA
1	\$243,200.00	0.1% 0	\$0.00	NA
1	Ψ2 13,200.00	0.170	Ψ0.00	1 11 1
1			 	
1	\$363,572.65	0.15% 0	\$0.00	NA
	·			
1	\$256,205.79	0.11% 0	\$0.00	NA
1	\$618,404.75	0.26% 0	\$0.00	NA
2	\$549,903.23	0.23% 0	\$0.00	NA
1	\$82,676.26	0.03% 0	\$0.00	NA
2	\$210,342.55	0.09% 0	\$0.00	NA
	,			
1	\$423,602.09	0.18% 0	\$0.00	NA
1	\$594,140.96	0.25% 0	\$0.00	NA
2	\$302,400.54	0.13% 0	\$0.00	NA
1	\$169,686.24			NA
1	\$334,615.75	0.14% 0	\$0.00	NA
3	\$893,899.50	0.37% 0	\$0.00	NA
1				NA
1			+ +	NA
2	\$1,097,195.17	0.46% 0	\$0.00	NA
1	\$203,300.00	0.08% 0	\$0.00	NA
2	\$645,214.59	0.27% 0	\$0.00	NA
1	\$291,649.15	0.12% 0	\$0.00	NA
3				NA
1	\$105,199.84	0.04% 0	\$0.00	NA
1	\$214,753.38	0.09% 0	\$0.00	NA
1	\$352,030.09	0.15% 0	\$0.00	NA
1			_	NA
1	\$203,366.46			NA
3	\$768,542.43		+ +	NA
2	\$411,000.00	0.17% 0	\$0.00	NA
1	\$289.682.58	0.12% 0	\$0.00	NA
1	\$262,500.00	0.11% 0		NA
1	\$20 2, 200.00		,	
	1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 3 3 1 1 1 1	1 \$618,404.75 2 \$549,903.23 1 \$82,676.26 2 \$210,342.55 1 \$423,602.09 1 \$594,140.96 2 \$302,400.54 1 \$169,686.24 1 \$1334,615.75 3 \$893,899.50 1 \$208,550.00 1 \$253,302.26 2 \$1,097,195.17 1 \$203,300.00 2 \$645,214.59 1 \$291,649.15 3 \$752,440.25 1 \$105,199.84 1 \$214,753.38 1 \$352,030.09 1 \$280,962.00 1 \$203,366.46 3 \$768,542.43	1 \$618,404.75 0.26% 0 2 \$549,903.23 0.23% 0 1 \$82,676.26 0.03% 0 2 \$210,342.55 0.09% 0 1 \$423,602.09 0.18% 0 2 \$302,400.54 0.13% 0 1 \$169,686.24 0.07% 0 1 \$334,615.75 0.14% 0 3 \$893,899.50 0.37% 0 1 \$208,550.00 0.09% 0 1 \$23,302.26 0.11% 0 2 \$1,097,195.17 0.46% 0 2 \$645,214.59 0.27% 0 1 \$291,649.15 0.12% 0 2 \$645,214.59 0.27% 0 1 \$291,649.15 0.12% 0 3 \$752,440.25 0.31% 0 1 \$214,753.38 0.09% 0 1 \$214,753.38 0.09% 0 1 \$233,366.46 0.08% 0 3 \$768,542.43 0.32% 0 2 \$411,000.00 0.17% 0	1 \$618,404.75 0.26% 0 \$0.00 2 \$549,903.23 0.23% 0 \$0.00 1 \$82,676.26 0.03% 0 \$0.00 2 \$210,342.55 0.09% 0 \$0.00 1 \$423,602.09 0.18% 0 \$0.00 2 \$302,400.54 0.13% 0 \$0.00 1 \$169,686.24 0.07% 0 \$0.00 1 \$334,615.75 0.14% 0 \$0.00 3 \$893,899.50 0.37% 0 \$0.00 1 \$208,550.00 0.09% 0 \$0.00 1 \$253,302.26 0.11% 0 \$0.00 2 \$1,097,195.17 0.46% 0 \$0.00 2 \$645,214.59 0.27% 0 \$0.00 3 \$752,440.25 0.31% 0 \$0.00 1 \$291,649.15 0.12% 0 \$0.00 3 \$752,440.25 0.31% 0 \$0.00 1 \$293,300.00 0.00% 0 \$0.00 1 \$291,649.15 0.12% 0 \$0.00 3 \$752,440.25 0.31% 0 \$0.00 1 \$203,300.00 0.15% 0 \$0.00 1 \$203,366.46 0.08% 0 \$0.00 1 \$235,030.09 0.15% 0 \$0.00

SUNTRUST MORTGAGE, INC	3	\$773,481.82	0.32%	0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,835.82	0.06%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$524,810.32	0.22%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE	1	\$91,459.28	0.04%	0 \$0.00	NA (
OF FLORIDA LLC THE FEDERAL SAVINGS BANK	3	\$808,743.19	0.34%	00.02	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,400.00			NA (
THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,553.92	0.09%	0 \$0.00	NA (
THE HOME LENDING GROUP, LLC	1	\$224,000.00	0.09%	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	8	\$820,094.54			
TIAA,FSB	7	\$1,181,950.00	0.49%	0 \$0 00	NA (
TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,700.00			NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,398.21	0.02%	0 \$0.00	NA (
TOWNEBANK	1	\$521,914.51	0.22%	0 \$0.00	NA (
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$396,150.00	0.16%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$313,140.40	0.13%	0 \$0.00	NA (
TRUST MORTGAGE LENDING CORP A CORPORATION	5	\$1,200,381.80		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	96	\$29,631,660.04	12.34%	0 \$0.00	NA (
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$189,000.00			
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$384,000.00	0.16%	0 \$0.00	NA (
UNIVERSAL MORTGAGE LLC	1	\$416,000.00	0.17%	0 \$0.00	NA (
US BANK, NATIONAL ASSOCIATION	3	\$402,384.07	0.17%		NA (
US MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0 \$0.00	NA (
USA DIRECT FUNDING	1	\$384,548.00	0.16%	0.00	NA (
V.I.P. MORTGAGE, INC	1	\$303,651.30	0.13%	0.00	NA (
VAN DYK MORTGAGE CORPORATION	1	\$423,490.55	0.18%	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$87,432.37	0.04%	0 \$0.00	NA (
VELOCITY LENDING LLC	1	\$283,050.00	0.12%	0 \$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$243,700.00		0 \$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$370,574.44			NA (
	1	\$381,041.61	0.16%	0 \$0.00	NA

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	VITEK REAL ESTATE INDUSTIRES	, ,	1	ι \Box	. !
	GROUP, INC DBA VITEK MORTGAGE	, ,	1		'
	G	, ,	1	1 1	, '
	VOLUNTEER MORTGAGE INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$285,256.84	0.12% 0 \$0.00	
	WATERSTONE MORTGAGE	1	\$166.522.76		
	CORPORATION	1	\$166,533.76	0.07% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE		\$69,734.74	0.03% 0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION	1	\$09,734.74	0.03%0 \$0.00	NAU
	WELLS FARGO BANK, N.A	41	\$11,650,979.42	4.85% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK		\$239,731.07	0.1% 0 \$0.00	NA 0
	BANK MISSISSIPPI CORPORATION	1	\$239,731.07	0.1%0 \$0.00	INAIU
	WYNDHAM CAPITAL MORTGAGE,	, ,	\$175,783.59	0.07% 0 \$0.00	NA 0
<u> </u>	INC., A CORPORATION	1	\$173,763.39	0.07%0050.00	INALU
	ZEUS MORTGAGE, LTD	3	\$278,295.00		
Total		915	\$240,149,147.35	100% 0 \$0.00	0
31418CPH1	BANK OF ENGLAND	1	\$367,125.32	6.62% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$624.416.24	11 250 0 00	NAC
	MORTGAGE CORPORATION	3	\$624,416.24	11.25% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$645,791.89	11.64% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	_1	\$180,521.71		
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC	9	\$1,083,377.40	19.53% 0 \$0.00	NA 0
Γ	HOMEBRIDGE FINANCIAL	,			
	SERVICES, INC DBA CAPWEST	4	\$371,865.00	6.7% 0 \$0.00	NA 0
	HOME LOANS]		·	·
	HOMESTREET BANK	1	\$248,216.47	4.47% 0 \$0.00	NA 0
[INTERCONTINENTAL CAPITAL		\$257 025 67	1 (50) 0(0)	NIA C
<u></u>	GROUP, INC	1	\$257,935.67		
<u></u>	M&T BANK	1	\$48,501.31		
	MOVEMENT MORTGAGE, LLC	2	\$580,492.63		
	PRIME LENDING (MO)	2	\$255,421.34	1 1 1 1	
	RENAISSANCE LENDERS, INC	_1	\$200,000.00	1 1 1	
	STEARNS LENDING LLC	1	\$237,985.68	1 1 1	
	THE HUNTINGTON NATIONAL				
	BANK	3	\$255,301.13	4.6% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$191,272.72	3.47% 0 \$0.00	NA 0
Total		38	i i		
1000		-	4-7		
31418CPJ7	1ST FINANCIAL, INC	1	\$156,750.00	0.04% 0 \$0.00	NA 0
D1710010.	1ST PRIORITY MORTGAGE, INC	2	\$257,238.00		
	1ST SECURITY HOME MORTGAGE	, — ~ †			
	CORP	1	\$258,000.00	0.06% 0 \$0.00	NA (
	A BEST FINANCIAL CORPORATION	2	\$524,900.00	0.13% 0 \$0.00	NA (
<u> </u>	AAA CAPITAL INVESTMENT, INC, A				
	CALIFORNIA CORPORATION	1	\$630,000.00	0.15% 0 \$0.00	NA (
	CALII ORIMI CORI ORATION				

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	8	\$2,091,300.00	0.51%	\$0.00	NA
ACNB BANK	1	\$364,000.00	0.09%	0\$0.00	NA
AEM LOAN CORPORATION	5	\$1,966,318.41	0.48%		NA
AFFIRM HOME LOANS LLC	1	\$230,000.00		_	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	9	\$1,583,452.54			
AFMC MORTGAGE	2	\$337,892.40	0.08%	00.00	NA
AK BELL INC, AN IDAHO CORPORATION	1	\$418,000.00	0.1%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$421,421.00	0.1%	\$0.00	NA
ALPINE BANK	1	\$346,298.08	0.08%	0.00\$	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$137,400.00	0.03%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,217,968.04	0.78%	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$323,671.98	0.08%	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION	1	\$231,200.00	0.06%	0\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.1%	\$0.00	
AMERICAN HERITAGE CAPITAL	1	\$229,500.00	0.06%	0.00\$	NA
AMERICAN HERITAGE CAPITAL LP	1	\$418,000.00	0.1%	0.00\$	NA
AMERICAN HERITAGE CAPITAL, LP	6	\$1,748,798.35	0.42%	0.00\$	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,360,000.00	0.33%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,500.00	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$354,431.53	0.09%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$416,656.17	0.1%	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$225,664.35	0.05%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$1,095,738.64	0.27%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,000.00	0.06%	0.00	NA

4	\$1,161,532.00	0.28%	0 \$0.00	NA
1	\$243,200.00	0.06%	0 \$0.00	NA
3	\$643,703.00	0.16%	0 \$0.00	NA (
1	\$137,000.00	0.03%	0 \$0.00	NA (
2	\$714,910.00	0.17%	0 \$0.00	NA (
3	\$695,600.00	0.17%	0 \$0.00	NA
1	\$281,777.91	0.07%	0 \$0.00	NA
3	\$921,800.00	0.22%	0 \$0.00	NA
1	\$200,000.00	0.05%	0 \$0.00	NA (
1	\$350,000.00	0.08%	0 \$0.00	NA (
1	\$422,212.74	0.1%	0 \$0.00	NA (
2	\$817,542.11	0.2%	0 \$0.00	NA
1	\$389,867.00	0.09%	0 \$0.00	NA (
1	\$302,000.00	0.07%	0 \$0.00	NA
1	\$301,915.00	0.07%	0 \$0.00	NA
2	\$101,727.78	0.02%	0 \$0.00	NA (
1				
1				NA (
2	\$254,845.06	0.06%	0 \$0.00	NA (
1	\$424,100.00	0.1%	0 \$0.00	NA (
1	\$266,034.49	1		
5				
3	\$703,561.22			NA (
1	\$145,665.66	0.04%	0 \$0.00	NA (
1	\$90,000.00	0.02%	0 \$0.00	NA (
1	\$97,500.00	0.02%	0 \$0.00	NA (
4	\$1,238,985.75	0.3%	0 \$0.00	NA (
1	\$246,000.00	0.06%	\$0.00	NA (
1	\$303,000.00	0.07%	\$0.00	NA
	1 3 1 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$243,200.00 3 \$643,703.00 1 \$137,000.00 2 \$714,910.00 3 \$695,600.00 1 \$281,777.91 3 \$921,800.00 1 \$200,000.00 1 \$350,000.00 1 \$350,000.00 1 \$389,867.00 1 \$302,000.00 1 \$301,915.00 2 \$101,727.78 1 \$236,000.00 1 \$311,643.00 2 \$254,845.06 1 \$424,100.00 1 \$311,643.00 2 \$254,845.06 1 \$424,100.00 1 \$266,034.49 5 \$1,215,839.52 3 \$703,561.22 1 \$145,665.66 1 \$90,000.00 1 \$97,500.00 4 \$1,238,985.75 1 \$246,000.00	1 \$243,200.00 0.06% 3 \$643,703.00 0.16% 1 \$137,000.00 0.03% 2 \$714,910.00 0.17% 3 \$695,600.00 0.17% 1 \$281,777.91 0.07% 3 \$921,800.00 0.22% 1 \$200,000.00 0.05% 1 \$350,000.00 0.08% 1 \$422,212.74 0.1% 2 \$817,542.11 0.2% 1 \$302,000.00 0.07% 1 \$301,915.00 0.07% 2 \$101,727.78 0.02% 1 \$236,000.00 0.06% 1 \$236,000.00 0.06% 1 \$236,000.00 0.06% 2 \$254,845.06 0.06% 1 \$424,100.00 0.1% 2 \$254,845.06 0.06% 3 \$703,561.22 0.17% 1 \$145,665.66 0.04% 1 \$90,000.00 0.02% 1 \$97,500.00 0.02% 4 <td>1 \$243,200.00 0.06% 0 \$0.00 3 \$643,703.00 0.16% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 2 \$714,910.00 0.17% 0 \$0.00 3 \$695,600.00 0.17% 0 \$0.00 1 \$281,777.91 0.07% 0 \$0.00 1 \$290,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$422,212.74 0.1% 0 \$0.00 2 \$817,542.11 0.2% 0 \$0.00 1 \$3389,867.00 0.09% 0 \$0.00 1 \$3302,000.00 0.07% 0 \$0.00 1 \$3301,915.00 0.07% 0 \$0.00 2 \$101,727.78 0.02% 0 \$0.00 1 \$3311,643.00 0.08% 0 \$0.00 2 \$254,845.06 0.06% 0 \$0.00 1 \$266,034.49 0.06% 0 \$0.00 3 \$703,561.22 0.17% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,500.00 0.02% 0 \$0.00</td>	1 \$243,200.00 0.06% 0 \$0.00 3 \$643,703.00 0.16% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 2 \$714,910.00 0.17% 0 \$0.00 3 \$695,600.00 0.17% 0 \$0.00 1 \$281,777.91 0.07% 0 \$0.00 1 \$290,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$422,212.74 0.1% 0 \$0.00 2 \$817,542.11 0.2% 0 \$0.00 1 \$3389,867.00 0.09% 0 \$0.00 1 \$3302,000.00 0.07% 0 \$0.00 1 \$3301,915.00 0.07% 0 \$0.00 2 \$101,727.78 0.02% 0 \$0.00 1 \$3311,643.00 0.08% 0 \$0.00 2 \$254,845.06 0.06% 0 \$0.00 1 \$266,034.49 0.06% 0 \$0.00 3 \$703,561.22 0.17% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,000.00 0.02% 0 \$0.00 1 \$99,500.00 0.02% 0 \$0.00

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BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,000.00	0.08%	0 \$0.00	NA
BNC NATIONAL BANK	4	\$1,495,978.59	0.36%	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.06%	0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	2	\$704,100.00	0.17%	0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.05%	0 \$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,784.56	0.09%	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$228,986.66	0.06%	0 \$0.00	NA
C&R MORTGAGE CORPORATION	1	\$95,581.26	0.02%		
CAL ATLANTIC MORTGAGE, INC	2	\$703,248.00	0.17%		
CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.02%		
CALATLANTIC MORTGAGE, INC	8	\$2,035,641.33	0.49%		
CALIBER HOME LOANS, INC	34	\$8,163,980.88	1.98%		
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$522,400.00			
CAPITAL CITY BANK	1	\$323,200.00	0.08%	0 \$0.00	NA
CAPITAL ONE, N.A	19	\$5,173,659.16	1.25%		
CAPITAL PARTNERS MORTGAGE, LLC	1	\$215,000.00	0.05%		
CAPSTAR LENDING, LLC	1	\$189,600.00	0.05%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,078,100.00			
CENTURY BANK, A CORPORATION	1	\$125,000.00	0.03%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$297,000.00	0.07%	0 \$0.00	NA
CITIBANK,N.A	2	\$441,900.00	0.11%	0 \$0.00	NA
CITIZENS BANK	1	\$225,000.00		_	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$184,845.00	0.04%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.04%	0 \$0.00	NA
CLARA LENDING CO	2	\$425,881.61	0.1%	0 \$0.00	NA
CLARKSVILLE MORTGAGE	1	\$266,100.00	0.06%		
CLARKSVILLE MORTGAGE CORPORATION	1	\$322,500.00			
CLM MORTGAGE ,LLC	1	\$94,000.00	0.02%	0 \$0.00	NA
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$197,136.34	0.05%		
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$144,000.00	0.03%	0 \$0.00	NA

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$236,000.00	0.06%	0 \$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$253,800.00	0.06%	0 \$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$513,741.71	0.12%	0 \$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$298,000.00	0.07%	0 \$0.00	NA	C
COMMERCE STATE BANK	1	\$350,400.00		0 \$0.00		C
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$357,500.00	0.09%	0 \$0.00	NA	. C
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$782,102.01	0.19%	0 \$0.00	NA	. 0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	2	\$394,800.00	0.1%	0 \$0.00	NA	. 0
COMMUNITY BANK OF TEXAS, N.A	1	\$248,000.00	0.06%	0 \$0.00	NA	C
COMMUNITY FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	. (
COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$424,000.00	0.1%	0 \$0.00	NA	. (
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$517,500.00	0.13%	0 \$0.00	NA	. (
COMPASS BANK	1	\$416,000.00	0.1%	0 \$0.00	NA	. (
CORNERSTONE BANK, A CORPORATION	1	\$138,000.00	0.03%	0 \$0.00	NA	. (
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	0.1%	0 \$0.00	NA	. (
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$422,131.93	0.1%	0 \$0.00	NA	. (
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$233,000.00	0.06%	0 \$0.00	NA	. (
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$422,231.49	0.1%	0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.07%	0 \$0.00	NA	. (
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$300,000.00	0.07%	0 \$0.00	NA	. (
CORRESPONDENT(GLACIER BANK)	1	\$380,548.23	0.09%	0 \$0.00	NA	(
COUNTYBANK	3	\$915,284.55	0.22%	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,386.79	0.03%	0 \$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$196,600.00	0.05%	0 \$0.00	NA	(
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	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,786.01	0.06%	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY	1	\$119,000.00	0.03%	0 \$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$162,289.01	0.04%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.04%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	0.07%	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,315,965.54	0.32%	0 \$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,000.00	0.04%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,353,652.42	0.81%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,187.67	0.1%	0 \$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$199,136.33	0.05%		NA	0
	EARNEST HOME LLC	2	\$432,911.76	0.1%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0 \$0.00	NA	0
	EMPREAMERICA, A CALIFORNIA CORPORATION	1	\$336,000.00	0.08%	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$299,700.18	0.07%	0 \$0.00	NA	0
	ENTERPRISE BANK	1	\$268,000.00	0.06%	0 \$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$422,268.58	0.1%	0 \$0.00	NA	ď
	EQUITY BANK, A STATE CHARTERED BANK	1	\$141,156.11	0.03%	0\$0.00	NA	r C
	ETHOS LENDING LLC	6	\$1,753,497.53	0.43%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	\$5,402,833.83	1.31%	\$0.00	NA	r C
	ETHOS LENDING, LLC	8	\$2,858,360.82	0.69%	0 \$0.00	NA	۲ (
	EVERBANK	4	\$772,098.26	0.19%	_		(
	EVERETT FINANCIAL INC	2	\$757,000.00	0.18%	0 \$0.00	NA	(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,383.19	0.03%	\$0.00	NA	r C
	EXECUTIVE HOME LENDING, LLC	1	\$305,000.00	0.07%	0 \$0.00	NA	0
	F & M BANK A BANKING CORPORATION	3	\$934,100.00				
	F&M BANK	1	\$304,000.00	0.07%	0 \$0.00	NA	C
	FAIRFIELD COUNTY BANK	2	\$655,000.00	0.16%		NA	1
	FAIRPORT SAVINGS BANK	1	\$207,000.00	0.05%			7
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,000.00		0 \$0.00		, (
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$214,550.55	0.05%	\$0.00	NA	, O
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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$508,036.66	0.12%	0 \$0.00	NA	7 (
FIFTH THIRD MORTGAGE COMPANY	127	\$24,876,439.25	6.03%	0 \$0.00	NA	7 (
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,800.00	0.04%	0 \$0.00	NA	7 (
FIRST BANK AND TRUST	1	\$390,165.67	0.09%	0 \$0.00	NA	7 (
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$125,700.00	0.03%	0 \$0.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$420,735.30	0.1%	0 \$0.00	NA	7 (
FIRST DAKOTA NATIONAL BANK	1	\$387,285.77	0.09%	0 \$0.00	NA	7 (
FIRST FEDERAL BANK	2	\$391,983.67	0.1%	0 \$0.00	NA	7 (
FIRST FINANCIAL BANK, N.A	1	\$203,700.00	0.05%	0 \$0.00	NA	(
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,157,920.41	0.28%	0 \$0.00	NA	7 (
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,762,949.18	0.67%	0 \$0.00	NA	, (
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$481,000.00	0.12%	0 \$0.00	NA	١ (
FIRST HERITAGE MORTGAGE LLC	2	\$494,661.39	0.12%	0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	3	\$836,700.00	0.2%	0 \$0.00	NA	7 (
FIRST INTERNATIONAL BANK & TRUST	1	\$254,883.35	0.06%	0 \$0.00	NA	۲ (
FIRST INTERNATIONAL BANK& TRUST A CORPORATION	1	\$275,806.68	0.07%	0 \$0.00	NA	7 (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$846,811.43	0.21%	0 \$0.00	NA	7 (
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	0.08%	0 \$0.00	NA	, (
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$217,500.00	0.05%	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF OKLAHOMA	1	\$424,000.00	0.1%	0 \$0.00	NA	
FIRST PREMIER BANK	2	\$413,886.74	0.1%	0 \$0.00	NA	7
FIRST PREMIER BANK A CORPORATION	1	\$299,250.00	0.07%	0 \$0.00	NA	. [
FIRST RATE FINANCIAL LLC	1	\$161,500.00	0.04%	0 \$0.00	NA	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$182,400.00	0.04%	0 \$0.00	NA	(
FIRSTBANK	3	\$662,000.00	0.16%	0 \$0.00	NA	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,720,058.83		0 \$0.00		

FORTUNE FINANCIAL INC	4	\$1,280,227.00	0.31%	\$0.00	NA
FORTUNE FINANCIAL INC A	1	\$382,500.00	0.09% (00.02	NA
COLORADO CORPORATION	1	\$382,300.00	0.09%	, \$0.00	INA
FRANKLIN AMERICAN MORTGAGE	10	\$3,046,493.83	0.74% (\$0.00	NA
COMPANY	10				
FRANKLIN SYNERGY BANK	1	\$191,057.41	0.05%	\$0.00	NA
FREEDOM MORTGAGE	1	\$350,000.00	0.08%	\$0.00	NA
CORPORATION	1	Φ261.770.00			D.T.A.
FRONTIER BANK	1	\$261,750.00	0.06%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$697,691.39	0.17% (00.02	NA
MORTGAGE	3	\$097,091.39	0.17%	130.00	INA
GENEQUITY MORTGAGE, INC	1	\$235,000.00	0.06% (\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$418,079.87		\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$675,238.64	0.16% (_	NA
GFL CAPITAL MORTGAGE INC, A					
CALIFORNIA CORPORATION	1	\$270,000.00	0.07%	\$0.00	NA
GIANT REALTY INCORPORATED, A	1	¢2.66,000,00	0.0007	φο οο	NTA
CALIFORNIA CORPORATION	1	\$366,000.00	0.09%	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$254,900.00	0.06% (\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$228,578.27	0.06%	\$0.00	NA
GOLD COAST BANK	1	\$400,000.00	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	2	\$441,000.00	0.11% (00.02	NA
GROUP, CORPORATION	2	Ψ+1,000.00	0.1170	, φυ.υυ	IVA
GOLDEN KEY REALTY &	ارا				
MORTGAGE SERVICES LLC,	1	\$303,000.00	0.07%	\$0.00	NA
LIMITED LIABILITY	1	¢100,000,00	0.050/.0	0 00	NT A
GOOGAIN INC. DBA MAXREAL	1	\$189,000.00	0.05%	_	NA
GOOGAIN INC., A CORPORATION	1	\$337,705.55	0.08%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA
GREAT WESTERN FINANCIAL					
SERVICES INC	1	\$140,323.23	0.03%	\$0.00	NA
GREENWAY FUNDING GROUP, INC.,		4			
A MARYLAND CORPORATION	1	\$370,400.00	0.09%	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,289,203.19	0.31% (\$0.00	NA
GUARANTEED RATE, INC., A	1	¢107.000.00			
DELAWARE CORPORATION	1	\$187,000.00	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A	3	\$673,049.58	0.16% (\$0.00	NA
DELAWARE CORPORATION	3	\$073,049.38	0.10%) \$0.00	NA
GUARANTY BANK AND TRUST					
COMPANY, A MISSISSIPPI	1	\$327,068.95	0.08%	\$0.00	NA
CHARTERED BAN				1	
GUARANTY FEDERAL MORTGAGE	1	\$262,500.00	0.06% (\$0.00	NA
LLC		, , ,			
GUARANTY FEDERAL MORTGAGE,	1	\$304,383.00	0.07%	\$0.00	NA
LLC					

HANSCOM FEDERAL CREDIT UNION	4	\$616,500.00	0.15%	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$256,000.00	0.06%	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$476,019.73	0.12%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$260,000.00			NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION	1	\$337,600.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.12%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$328,000.00	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$368,000.00			NA	7
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,410,040.39		\$0.00	NA	r C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,150.54	0.1%	\$0.00	NA	, O
HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,249.52	0.06%	\$0.00	NA	r C
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,600.00	0.02%	\$0.00	NA	r C
HOMEWARD RESIDENTIAL INC	4	\$756,763.81	0.18%	\$0.00	NA	(
HOUSTON CAPITAL MORTGAGE	1	\$140,391.11	0.03%	\$0.00	NA	(
HOWARD BANK	1	\$108,000.00	0.03%	\$0.00	NA	7 (
HOWARD BANK,A MARYLAND CORPORATION	1	\$183,205.42	0.04%	\$0.00	NA	١ (
HOWARD HANNA MORTGAGE SERVICE	1	\$109,671.10	0.03%	\$0.00	NA	, (
HOWARD HANNA MORTGAGE SERVICES	4	\$674,988.09	0.16%	\$0.00	NA	, (
HURON VALLEY FINANCIAL, INC	1	\$217,546.92	0.05%	\$0.00	NA	(
INDEPENDENT BANK	1	\$142,300.00	0.03%	\$0.00	NA	(
INDIANA UNIVERSITY CREDIT UNION	2	\$292,000.00	0.07%	\$0.00	NA	, (
INLAND NORTHWEST BANK	1	\$236,972.23	0.06%	\$0.00	NA	(
INLANTA MORTGAGE, INC	1	\$206,800.00	0.05%	\$0.00	NA	7
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,501.59	0.03%	\$0.00	NA	(
INTERTRUST MORTGAGE, LLC	1	\$136,000.00	0.03%	\$0.00	NA	7
INTRUST BANK N.A	2	\$443,400.00	0.11%	\$0.00	NA	(
INWOOD NATIONAL BANK	2	\$551,678.66	0.13%	\$0.00	NA	7 (
IVY MORTGAGE, INC	1	\$424,000.00				T
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,232,000.00	0.3%	\$0.00	NA	(
IVY MORTGAGE, INC., MARYLAND CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	(

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	\$0.00	NA	. 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$565,000.00	0.14%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	80	\$19,956,972.78	4.84% (\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$855,054.86	0.21%			
KS STATEBANK	1	\$270,900.00	0.07%	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	10	\$1,899,925.56	0.46%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$225,000.00	0.05%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$638,300.00	0.15%	\$0.00	NA	.0
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA	0
LEADER BANK, NA	1	\$424,000.00	0.1% (\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$184,400.00	0.04%	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$424,100.00	0.1%	\$0.00	NA	.0
LENDINGHOME FUNDING CORPORATION	12	\$1,382,760.15	0.34%	\$0.00	NA	. 0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.03%	\$0.00	NA	. 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	0.1%	\$0.00	NA	. C
LINCOLN SAVINGS BANK	1	\$175,500.00	0.04% (\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$191,200.00	0.05%	\$0.00	NA	. C
LOANDEPOT.COM, LLC	83	\$19,183,895.53	4.65% (\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$424,100.00	0.1%	\$0.00	NA	. С
LUXURY MORTGAGE CORP	1	\$178,211.36	0.04% (\$0.00	NA	C
LUXURY MORTGAGE CORP., A CORPORATION	1	\$195,412.37	0.05%	\$0.00	NA	. (
M&T BANK	1	\$99,559.42	0.02%	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$486,069.85	0.12%	\$0.00	NA	. (
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.1%	\$0.00	NA	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.04%	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$848,000.00	0.21%	\$0.00	NA	C
MB FINANCIAL BANK	6	\$1,435,407.93	0.35% (\$0.00	NA	(
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	\$0.00		I
	1	\$90,000.00	0.02%	\$0.00	NA	(

MECHANICS BANK, A MISSISSIPPI CORPORATION					
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$380,222.70	0.09%	\$0.00	NA
MERIDIAN TRUST FCU	1	\$244,000.00	0.06%	0\$0.00	NA
MID PENN BANK	1	\$175,000.00	0.04%	0\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$216,000.00	0.05%	0\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00			
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,200,686.58	0.29%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$555,188.19	0.13%	0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,241.44	0.03%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$369,186.45	0.09%	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$590,132.49	0.14%	0.00\$	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$368,402.21	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$184,000.00	0.04%	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$500,000.00	0.12%	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,996.76	0.06%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$340,415.82	0.08%	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION	1	\$169,000.00	0.04%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$930,342.60	0.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$290,400.00	0.07%	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$209,600.00	0.05%	0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$180,599.90	0.04%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$258,843.00	0.06%	\$0.00	NA
NATIONSTARMORTGAGE	41	\$9,363,184.43	2.27%	0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	\$148,000.00	0.04%	\$0.00	

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$240,040.00	0.06%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,280.53	0.04%	\$0.00	NA
NEW PENN FINANCIAL, LLC	15	\$4,242,700.00	1.03% (\$0.00	NA
NEW YORK COMMUNITY BANK	11	\$2,427,495.91	0.59% (NA
NEXERA HOLDING LLC	1	\$237,000.00	0.06% (\$0.00	NA
NICOLET NATIONAL BANK	5	\$1,406,500.00	0.34% (\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$478,000.00	0.12%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,167.18	0.1%	\$0.00	NA
NORTH DALLA BANK & TRUST CO	1	\$424,000.00	0.1%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$267,206.00	0.06%	\$0.00	NA
NUDGE FUNDING, LLC	1	\$249,100.00	0.06%	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$228,462.00	0.06% (\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$156,800.00	0.04%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.04%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$240,723.09	0.06% (\$0.00	NA
ONY GLO INC	1	\$274,000.00	0.07%	\$0.00	NA
ONY GLO, INC	2	\$645,690.43	0.16%	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$930,388.79	0.23%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$615,325.47	0.15%	\$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,565,000.00	0.62%	\$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	1	\$424,000.00	0.1%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,739.94	0.07%	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$230,000.00	0.06%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	16	\$3,930,546.00	0.95%	\$0.00	NA
PERL MORTGAGE, INC	1	\$194,000.00	0.05%	\$0.00	NA
PHH HOME LOANS LLC	1	\$260,400.00	0.06%	\$0.00	NA
PINNACLE BANK	7	\$1,634,162.93	0.4%	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$679,100.00	0.16% (\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,000.00	0.04%	\$0.00	NA
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,085,543.56	0.99%	0 \$0.00	NA
POLI MORTGAGE GROUP INC	2	\$710,642.89	0.17%	0 \$0.00	NA
POLI MORTGAGE GROUP INC., A	1	·			
CORPORATION	1	\$415,000.00	0.1%	0 \$0.00	NA
PREMIER MORTGAGE	1	\$360,000.00	0.09%	00.02	NA
CONSULTANTS, LLC	1	\$300,000.00	0.0770	υ ψυ.υυ	
PRIMARY RESIDENTIAL	1	\$130,000.00	0.03%	0 \$0.00	NA
MORTGAGE, INC		,		,	
PRIMELENDING, A PLAINSCAPITAL	1	\$100,000.00	0.02%	0.00	NA
COMPANY PRIORITY BANK A FEDERAL					
SAVINGS BANK	1	\$246,918.24	0.06%	0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$164,273.04	0.04%	0.80.00	NA
PROVADUS LLC	1	\$250,000.00	0.06%		NA
QUEENSBOROUGH NATIONAL	1				
BANK & TRUST	1	\$199,136.33	0.05%	0 \$0.00	NA
QUICKEN LOANS INC	205	\$50,234,722.61	12.18%	0 \$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	\$260,251.30	0.06%	0 \$0.00	NA
REGIONS BANK DBA REGIONS	2	·			
MORTGAGE	2	\$447,191.75	0.11%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$129,438.61	0.03%	0.00	NA
RESIDENTIAL MORTGAGE	2	\$626,919.01	0.15%	00.02	NA
CORPORATION, AN S CORPORATION	2	\$020,919.01	0.13%	0 \$0.00	INA
RESOURCE FINANCIAL SERVICES	1	\$373,347.82	0.09%	00.00	NA
INC	1	·			
RESOURCE LENDERS INC	1	\$207,900.00	0.05%		NA
RESULTS MORTGAGE, LLC	1	\$259,850.08	0.06%	0 \$0.00	NA
RLM MORTGAGE LLC, DBA	1	\$160,000.00	0.04%	0 \$0.00	NA
KEYSTONE MORTGAGE		·			
ROSS MORTGAGE CORPORATION	1	\$247,794.35	0.06%		NA
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.04%	_	
SAIL MORTGAGE CORP	1	\$180,000.00	0.04%	0 \$0.00	NA
SAMMAMISH MORTGAGE	1	\$410,000.00	0.1%	0.00	NA
COMPANY	1	¢220 075 00	0.06%	0 00 00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$238,875.00	0.00%	J \$0.00	<u>NA</u>
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE	1	\$280,000.00	0.07%	0.00	NA
SECURE FINANCIAL SERVICES, INC.					
D/B/A SECURE MORTGAGE COMPA	1	\$361,600.00	0.09%	0 \$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$221,150.00	0.05%	0 \$0.00	NA
SIRVA MORTGAGE	2	\$392,246.69		0 \$0.00	NA
SIRVA MORTGAGE, INC	3	\$477,910.00	0.12%		
SMI LENDING INC	1	\$314,600.00	0.08%		NA
SOLUTIONS FINANCIAL MORTGAGE		·			
	1	\$407,000.00	0.1%	0.00	NA
COMPANY		•			1

1	\$424,100.00	0.1%	0\$0.00	NA
1	\$226,100.00			NA
1	· · · · · ·			NA
4			_	NA
1	·		_	NA
2				NA
	·			
1	\$126,000.00	0.03%	\$0.00	NA
1	\$315,000.00	0.08%	0.00\$	NA
1	\$262,051.94	0.06%	\$0.00	NA
1	\$160,000.00	0.04%	\$0.00	NA
1	\$279,000.00	0.07%	0.00	NA
1	\$132,742.98	0.03%	\$0.00	NA
1	\$316,000.00	0.08%	0 \$0.00	NA
1	\$305,000.00			NA
2	\$633,865.90	0.15%	0\$0.00	NA
3				NA
_				NA
1	\$114,725.00			NA
3	\$973,263.95	0.24%	\$0.00	NA
1	\$332,757.45	0.08%	0 \$0.00	NA
3	\$1,118,868.81	0.27%	\$0.00	NA
2	\$448,909.63	0.11%	\$0.00	NA
1	\$259,960.83	0.06%	\$0.00	NA
1	\$400,000.00	0.1%	00.00	NA
1	\$406,400.00	0.1%	\$0.00	NA
4	\$1,192,625.00	0.29%	\$0.00	NA
1	\$180,000.00	0.04%	00.00	NA
5	\$1,471,821.77	0.36%	0.00	NA
1	\$295,000.00	0.07%	\$0.00	NA
	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,100.00 1 \$154,000.00 4 \$558,182.34 1 \$230,977.85 2 \$495,590.59 1 \$126,000.00 1 \$315,000.00 1 \$262,051.94 1 \$160,000.00 1 \$279,000.00 1 \$316,000.00 1 \$305,000.00 1 \$305,000.00 2 \$633,865.90 3 \$907,369.85 110 \$30,903,537.91 1 \$114,725.00 3 \$973,263.95 1 \$332,757.45 3 \$1,118,868.81 2 \$448,909.63 1 \$259,960.83 1 \$259,960.83 1 \$400,000.00 1 \$406,400.00 4 \$1,192,625.00 1 \$180,000.00 5 \$1,471,821.77	1 \$226,100.00 0.05% 1 \$154,000.00 0.04% 4 \$558,182.34 0.14% 1 \$230,977.85 0.06% 2 \$495,590.59 0.12% 1 \$126,000.00 0.03% 1 \$315,000.00 0.08% 1 \$262,051.94 0.06% 1 \$160,000.00 0.04% 1 \$279,000.00 0.07% 1 \$316,000.00 0.08% 1 \$305,000.00 0.07% 2 \$633,865.90 0.15% 3 \$907,369.85 0.22% 110 \$30,903,537.91 7.49% 1 \$114,725.00 0.03% 3 \$973,263.95 0.24% 1 \$332,757.45 0.08% 2 \$448,909.63 0.11% 1 \$259,960.83 0.06% 1 \$406,400.00 0.1% 4 \$1,192,625.00 0.29% 1 \$180,000.00 0.04% 5 \$1,471,821.77 0.36%	1 \$226,100.00 0.05% 0 \$0.00 1 \$154,000.00 0.04% 0 \$0.00 4 \$558,182.34 0.14% 0 \$0.00 1 \$230,977.85 0.06% 0 \$0.00 2 \$495,590.59 0.12% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 1 \$262,051.94 0.06% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 1 \$316,000.00 0.08% 0 \$0.00 1 \$305,000.00 0.07% 0 \$0.00 2 \$633,865.90 0.15% 0 \$0.00 3 \$907,369.85 0.22% 0 \$0.00 1 \$314,725.00 0.03% 0 \$0.00 3 \$973,263.95 0.24% 0 \$0.00 3 \$973,263.95 0.24% 0 \$0.00 1 \$332,757.45 0.08% 0 \$0.00 2 \$448,909.63 0.11% 0 \$0.00 1 \$259,960.83 0.06% 0 \$0.00 1 \$406,400.00 0.1% 0 \$0.00

THE FREEDOM BANK OF VIRGINIA	1	\$281,250.00	0.07% 0	\$0.00	NA
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$237,200.00	0.06%	\$0.00	NA
THE MORTGAGE LINK	1	\$393,750.00	0.1% 0	\$0.00	NA
THE MORTGAGE LINK, INC	2	\$619,000.00	0.15% 0	\$0.00	NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$417,000.00	0.1% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.04% 0	\$0.00	NA
THOMPSON KANE AND COMPANY LLC	1	\$176,000.00	0.04% 0	\$0.00	NA
TIAA,FSB	37	\$8,489,750.36	2.06% 0	\$0.00	NA
TOP ONE MORTGAGE LLC	1	\$272,000.00	0.07% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$696,611.04	0.17% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	S 1	\$244,000.00	0.06%	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$670,400.00	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.03% 0	\$0.00	NA
TOWNEBANK	1	\$396,000.00	0.1% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$310,400.00	0.08% 0	\$0.00	NA
TRIDENT HOME LOANS	1	\$208,576.98	0.05% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY L F	1	\$305,000.00	0.07% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$315,000.00	0.08% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	\$5,976,623.65	1.45% 0	\$0.00	NA
U.S. BANK N.A	10	\$2,596,750.00	0.63% 0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	\$223,032.69	0.05% 0	\$0.00	NA
UNION BANK & TRUST CO	1	\$224,003.12	0.05% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$371,000.00	0.09% 0	\$0.00	NA
UNITED BANK INC	1	\$348,473.33	0.08% 0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$272,000.00	0.07% 0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$333,200.00	0.08% 0	\$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$444,986.66	0.11% 0	\$0.00	
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$250,000.00	0.06% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,094,193.86	0.27% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$297,379.43	0.07% 0	\$0.00	NA
				_	

7	\$1,182,400.00	0.29%	0 \$0.00) NA
1	\$227,500.00	0.06%	0 \$0.00) NA
1	\$184,000.00	0.04%	0 \$0.00) NA
1	\$370,000.00	0.09%	0 \$0.00) NA
5	\$1,419,400.00	0.34%	0 \$0.00) NA
_1	\$187,179.95	0.05%	0 \$0.00) NA
1	\$344,000.00			
2	\$379,302.10	0.09%	0 \$0.00) NA
27	\$4,420,617.00			
1	\$263,920.00	0.06%	0 \$0.00) NA
1	\$132,000.00) NA
1	\$293,713.23	0.07%	0 \$0.00) NA
1	\$187,500.00			
1	\$520,000.00	0.13%	0\$0.00) NA
1	\$218,000.00	1		
1	\$309,197.57			
1	\$393,000.00	0.1%	0 \$0.00) NA
1	\$545,000.00	0.13%	0 \$0.00) NA
1	\$368,991.47			
1	\$200,000.00			
1	\$424,000.00	t t		
1	\$339,527.44	0.08%	0 \$0.00	1
1	\$244,638.98	0.06%	0 \$0.00) NA
1	\$376,000.00	0.09%	0 \$0.00) NA
2	\$521,200.00	0.13%	0 \$0.00) NA
1	\$278,500.00	0.07%	0 \$0.00) NA
	1 1 2 27 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,500.00 1 \$184,000.00 1 \$370,000.00 5 \$1,419,400.00 1 \$187,179.95 1 \$344,000.00 2 \$379,302.10 27 \$4,420,617.00 1 \$263,920.00 1 \$132,000.00 1 \$293,713.23 1 \$187,500.00 1 \$218,000.00 1 \$309,197.57 1 \$393,000.00 1 \$309,197.57 1 \$393,000.00 1 \$368,991.47 1 \$200,000.00 1 \$424,000.00 1 \$339,527.44 1 \$244,638.98 1 \$376,000.00	1 \$227,500.00 0.06% 1 \$184,000.00 0.04% 1 \$370,000.00 0.09% 5 \$1,419,400.00 0.34% 1 \$187,179.95 0.05% 1 \$344,000.00 0.08% 2 \$379,302.10 0.09% 27 \$4,420,617.00 1.07% 1 \$263,920.00 0.06% 1 \$132,000.00 0.03% 1 \$293,713.23 0.07% 1 \$187,500.00 0.05% 1 \$218,000.00 0.05% 1 \$309,197.57 0.07% 1 \$393,000.00 0.13% 1 \$368,991.47 0.09% 1 \$200,000.00 0.13% 1 \$339,527.44 0.08% 1 \$376,000.00 0.09% 2 \$521,200.00 0.13% 2 \$521,200.00 0.13%	1 \$227,500.00 0.06% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 5 \$1,419,400.00 0.34% 0 \$0.00 1 \$187,179.95 0.05% 0 \$0.00 2 \$379,302.10 0.09% 0 \$0.00 2 \$4,420,617.00 1.07% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 1 \$187,500.00 0.05% 0 \$0.00 1 \$218,000.00 0.13% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 1 \$309,197.57 0.07% 0 \$0.00 1 \$345,000.00 0.13% 0 \$0.00 1 \$368,991.47 0.09% 0 \$0.00 1 \$368,991.47 0.09% 0 \$0.00 1 \$339,527.44 0.08% 0 \$0.00 1 \$376,000.00 0.09% 0 \$0.00 1 \$376,000.00 0.09% 0 \$0.00 2 \$521,200.00 0.13% 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$3,198,252.53	0.78% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$480,000.00	0.12% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST A CORPORATION	2	\$631,600.00	0.15% 0 \$0.00	NA 0
	YELLOWSTONE BANK	2	\$548,993.21	0.13% 0 \$0.00	NA 0
	Unavailable	1	\$355,000.00	0.18% 0 \$0.00	NA 0
Total		1,651	\$412,505,061.30	100% 0 \$0.00	0
21.410.CDV.4	19T PRIORYTY MORTEL GE NYG		\$10.C 5 00. 40	0.01% 0.00	27.4
31418CPK4	1ST PRIORITY MORTGAGE, INC	1	\$186,598.42	0.01% 0 \$0.00	NA 0
	1ST SOURCE BANK	24	\$3,217,795.10	0.25% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.02% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$159,309.06	0.01% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$308,661.31	0.02% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,800.00	0.03% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.01% 0 \$0.00	NA 0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$195,162.08	0.02% 0 \$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$290,000.00	0.02% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$190,000.00	0.01% 0 \$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$225,000.00	0.02% 0 \$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	1	\$225,033.83	0.02% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,500.00	0.01% 0 \$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$169,265.88	0.01% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.03% 0 \$0.00	NA 0
	ACOPIA, LLC	2	\$245,900.00	0.02% 0 \$0.00	NA 0

ACOPIA, LLC, A CORPORATION	2	\$410,287.72	0.03%	\$0.00	NA
ADAMS BANK & TRUST A	1	\$200,000.00	0.02%	\$0.00	NA
NEBRASKA CORPORATION		·			
ADVISORS MORTGAGE GROUP, LLC	1	\$428,500.00			
ALCOVA MORTGAGE LLC	1	\$219,457.77	0.02%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$845,000.00	0.07%	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$226,000.00	0.02%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS	1	\$298,704.49	0.02%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$563,488.58	0.04%	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$422,305.14	0.03%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$212,000.00	0.02%	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC	2	\$683,781.59	0.05%	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$228,608.50	0.02%	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	1	\$185,000.00	0.01%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$449,250.00	0.04%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$193,200.00	0.02%	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$197,568.79	0.02%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$350,463.33	0.03%	\$0.00	NA
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$260,000.00			
AMERICAN EQUITY MORTGAGE INC	1	\$236,900.00	0.02%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,427,477.48	0.19%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$633,457.71	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$716,000.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,973.56	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$2,634,432.74	0.21%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$252,000.00	0.02%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$260,650.00	0.02%	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,284,522.16	0.18%	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL LP	1	\$252,500.00	0.02% (\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$390,357.71	0.03% (\$0.00		_
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$298,743.14	0.02%	\$0.00		
AMERICAN MOMENTUM BANK	1	\$238,963.59	0.02% (\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$950,792.59				0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,000.00	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$217,500.00	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES	1	\$237,000.00	0.02% (\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$114,804.19	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,852,044.39	0.22%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,660,633.12	0.21%	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,231,342.30	0.1%	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$199,144.98	0.02%	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$299,000.00	0.02%	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,788.86	0.01%	\$0.00	NA	C
AMERIS BANK, A CORPORATION	3	\$617,595.79	0.05% (\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	19	\$4,581,128.79	0.36%	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$613,075.42	0.05%	\$0.00	NA	(
AMRES CORPORATION, A CORPORATION	1	\$460,000.00	0.04%	\$0.00	NA	(
AMRES CORPORATION, A CORPORATION	2	\$420,002.46	0.03%	\$0.00	NA	C
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ANN ARBOR STATE BANK, A STATE BANK	2	\$455,397.23	0.04%	\$0.00	NA	, (
APEX HOME LOANS, INC	1	\$217,016.96	0.02%	0\$0.00	NA	(
APEX HOME LOANS, LLC	1	\$237,754.51	0.02%			_
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,291.70				
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	. (
ARBOR BANK A STATE CHARTERED BANK	2	\$584,100.00	0.05%	\$0.00	NA	, (
ARBOR BANK A STATE CHATERED BANK	1	\$160,000.00	0.01%	\$0.00	NA	7
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	\$393,063.00	0.03%	\$0.00	NA	, (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,474.00	0.05%	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.03%	0 \$0.00	NA	(
ASHEVILLE SAVINGS BANK, SSB	1	\$172,252.92	0.01%	0.00	NA	(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$545,000.00			NA	, (
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,426.84	0.01%	\$0.00	NA	1
ASSENT INC., A CALIFORNIA CORPORATION	2	\$448,900.00	0.04%	\$0.00	NA	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$187,500.00			NA	
ASSURED MORTGAGE, INC	2	\$492,037.01	0.04%	0.00	NA	ا
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,025.54	0.05%	\$0.00	NA	
ATLANTIC CAPITAL BANK, N.A	2	\$613,100.00	0.05%	0.00	NA	Ĺ
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$390,160.38	0.03%	0 \$0.00	NA	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$624,100.00				4
AUSTIN CAPITAL MORTGAGE, INC	1	\$376,713.61	0.03%	00.00	NA	L
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$624,551.51	0.05%	\$0.00	NA	
BANK 34	1	\$117,000.00	0.01%	0.00	NA	ľ
BANK MIDWEST	1	\$220,000.00	0.02%	0.00	NA	L
BANK OF AMERICA, N.A	18	\$4,071,905.84	0.32%	00.00	NA	L
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$362,000.00	0.03%	0 \$0.00	NA	L
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BANK OF CHARLES TOWN	1	\$179,920.00	0.01%	\$0.00	NA
BANK OF COLORADO	1	\$262,000.00	0.02%	\$0.00	NA
BANK OF LEXINGTON INC	1	\$201,660.18	0.02%	\$0.00	NA
BANK OF NORTH CAROLINA	3	\$612,813.53	0.05%	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$618,300.00	0.05%	\$0.00	NA
BANK OF THE OZARKS, A CORPORATION	1	\$221,731.68	0.02%	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$268,800.00	0.02%	\$0.00	NA
BANK OF UTAH	1	\$352,000.00	0.03%	\$0.00	NA
BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$778,324.00	0.06%	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$277,807.25	0.02%	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$223,032.69	0.02%	_	
BANKPLUS, A CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$814,679.57	0.06%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$424,100.00	0.03%	\$0.00	NA
BAY BANK, FSB A MARYLAND CORPORATION	1	\$218,659.48	0.02%	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	1	\$278,815.00	0.02%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.02%	0.00\$	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP	1	\$353,497.59	0.03%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$258,200.00	0.02%	\$0.00	NA
BCB COMMUNITY BANK, A CORPORATION	1	\$230,998.14	0.02%	\$0.00	NA
BEAM LENDING CORPORATION	1	\$196,800.00	0.02%	\$0.00	NA
BELL BANK	1	\$152,000.00	0.01%	\$0.00	NA
BELL BANK, A CORPORATION	2	\$464,365.73	0.04%	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$500,000.00	0.04%	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	4	\$1,156,837.44	0.09%	\$0.00	NA
BLACKRIDGEBANK	1	\$65,000.00	0.01%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,201,800.00	0.17% (\$0.00	NA
BLUELEAF LENDING, LLC	1	\$312,054.04	0.02%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,700.00			
BANKING ASSOCIATION					

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,269.49	0.01%	\$0.00	NA	. 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$354,817.21	0.03%	\$0.00	NA	. 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,000.00	0.03%	\$0.00	NA	. 0
BRANCH BANKING AND TRUST COMPANY	66	\$16,226,507.40	1.27%	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$304,000.00	0.02%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$228,618.44	0.02%	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$800,000.00	0.06%	\$0.00	NA	. 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.01%	\$0.00	NA	. 0
BRIDGEVIEW BANK GROUP	1	\$259,000.00	0.02%	\$0.00	NA	.0
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$388,500.00	0.03%	\$0.00	NA	. 0
BRYANT BANK	1	\$343,340.74	0.03%	\$0.00	NA	.0
BUCKHEAD HOME LOANS	1	\$171,200.00	0.01%	\$0.00	NA	.0
BUSEY BANK	2	\$533,243.76	0.04% (\$0.00	NA	. 0
C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$387,200.00	0.03%	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,988.00	0.03%	\$0.00	NA	. 0
CALATLANTIC MORTGAGE	1	\$275,000.00	0.02%	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	4	\$1,053,456.71	0.08%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$638,892.04	0.05%	\$0.00	NA	. 0
CALIBER HOME LOANS, INC	152	\$33,018,681.56	2.59% (\$0.00	NA	.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$313,000.00	0.02%	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,500.00	0.01%	\$0.00	NA	. 0
CAMDEN NATIONAL BANK	1	\$320,000.00	0.03%	\$0.00	NA	. 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$179,000.00	0.01%	\$0.00	NA	. 0
CAPITAL BANK N.A	2	\$429,399.51	0.03% (\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,625.00			NA	Î
CAPITAL CENTER L.L.C	2	\$554,000.00	0.04% (\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,713,446.06	0.13%		NA	
CAPITAL CITY BANK	2	\$481,283.31	0.04% (\$0.00	NA	C
CAPITAL ONE, N.A	40	\$11,050,897.31	0.87% (NA	1
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CAPITAL PARTNERS MORTGAGE, LLC	1	\$239,700.00	0.02%	\$0.00	NA
CAPSTAR LENDING,LLC	1	\$424,100.00	0.03% 0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$340,567.18	0.03% 0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$67,675.75	0.01% 0	\$0.00	
CASS COUNTY BANK	1	\$300,000.00	0.02% 0		NA
CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	\$195,950.15	0.02% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,277,845.72	0.1% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$673,996.82	0.05% 0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$210,072.49	0.02% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$192,270.66	0.02% 0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$344,000.00	0.03%	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, INC	1	\$251,250.00	0.02%	\$0.00	NA
CENTRAL BANK & TRUST COMPANY	1	\$248,920.41	0.02%	\$0.00	NA
CENTURY BANK, A CORPORATION	1	\$95,589.59	0.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO ., INC	1	\$192,590.67	0.02%	\$0.00	NA
CHERRY CREEK MORTGAGE CO. , INC	1	\$172,000.00	0.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,590,643.96	0.12%	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$670,193.31	0.05%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,940,548.91	0.23% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$473,936.00	0.04% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$264,000.00			NA
CIBM BANK	2	\$403,559.53	0.03% 0	+ -	NA
CITIBANK,N.A	39	\$10,434,580.21	0.82% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$213,950.00	0.02% 0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$174,150.00	0.01% 0	\$0.00	NA
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	\$299,228.37	0.02% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$422,187.36	0.03% 0	\$0.00	NA
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2	\$673,169.10	0.05%	\$0.00	NA
1	\$232,500.00	0.02%	\$0.00	NA
1	\$232,000.00	0.02%	\$0.00	NA
1	\$245,111.63			NA
2	\$477,536.33			
1	\$104,000.00	0.01%	\$0.00	NA
2	\$641,827.81			
1	\$182,408.88	0.01%	\$0.00	NA
1	\$150,497.00			
1	\$224,000.00	0.02%	\$0.00	NA
5	\$1,234,432.05			
1	\$189,187.74	0.01%	\$0.00	NA
1	\$182,000.00	0.01%	\$0.00	NA
4	\$873,149.64	0.07% (\$0.00	NA
1	\$208,000.00			
1	\$260,000.00	0.02%	\$0.00	NA
2	\$546,907.92	0.04%	\$0.00	NA
1	\$101,688.41	0.01%	\$0.00	NA
2	\$798,278.64	0.06%	\$0.00	NA
1	\$168,000.00	0.01%	\$0.00	NA
2	\$566,400.00	0.04%	\$0.00	NA
1	\$380,000.00	0.03% (\$0.00	NA
1	\$383,370.62	0.03%	\$0.00	NA
1	\$174,000.00	0.01%	\$0.00	NA
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CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC					
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$150,000.00	0.01%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$498,357.06	0.04%	0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,348,961.31	0.11%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$163,000.00	0.01%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,000.00	0.03%	0 \$0.00	NA
COUNTYBANK A CORPORATION	1	\$352,500.00	0.03%	0 \$0.00	NA (
COUNTYBANK, A CORPORATION	1	\$174,259.77	0.01%		NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,015.42	0.05%	0\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$348,500.00	0.03%	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$253,439.14	0.02%	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,500.00	0.02%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,839.53	0.02%	0 \$0.00	NA
CWM PARTNERS LP	1	\$189,986.10	0.01%	0 \$0.00	NA (
CYPRUS FEDERAL CREDIT UNION	1	\$232,800.00	0.02%	0 \$0.00	NA (
D.L. EVANS BANK	1	\$163,150.00	0.01%	0 \$0.00	NA (
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	NA
DATCU CREDIT UNION	1	\$100,000.00	0.01%	0\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.02%	0 \$0.00	NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$968,733.55	0.08%	0 \$0.00	NA (
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,623.42	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$731,834.18	0.06%	0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$583,905.14	0.05%	0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$424,100.00	0.03%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$358,507.00	0.03%	0 \$0.00	NA (
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	0.02%		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,500.00	0.03%	0 \$0.00	NA (
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DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$216,000.00	0.02%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$894,048.81	0.07%	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$679,657.86	0.05%	\$0.00	NA	. 0
DSLD MORTGAGE, LLC	1	\$232,505.00	0.02%	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$419,538.05	0.03% (NA	1
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,750.00	0.02%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$225,000.00	0.02%		NA	. 0
ECOM MORTGAGE, INC	1	\$308,000.00	0.02% (NA	0
EMC HOLDINGS LLC	1	\$397,882.82	0.03%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,232.77	0.01%	\$0.00	NA	. C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA	. C
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.02%	\$0.00	NA	. C
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$322,000.00	0.03%	\$0.00	NA	, C
ETHOS LENDING LLC	3	\$749,217.47	0.06%	\$0.00	NA	(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,182,328.05	0.33%	\$0.00	NA	, C
ETHOS LENDING, LLC	6	\$1,316,872.39	0.1%	\$0.00	NA	(
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$581,122.34	0.05%	\$0.00	NA	. (
EVERBANK	4	\$1,177,043.46	0.09% (\$0.00	NA	. (
EVERETT FINANCIAL , INC	1	\$225,897.08	0.02%	\$0.00	NA	. (
EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$281,000.00	0.02%	\$0.00	NA	. (
EVERETT FINANCIAL INC	8	\$2,259,542.72	0.18%	\$0.00	NA	. (
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$309,265.00	0.02%	\$0.00	NA	. (
EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORAT	1	\$199,144.98	0.02%	\$0.00	NA	. (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,891,318.58	0.15%	\$0.00	NA	. (
EVERETT FINANCIAL, INC	3	\$856,800.00	0.07%	\$0.00	NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$296,831.19	0.02%	\$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$377,110.00	0.03%	\$0.00	NA	. (

CORPORA					
EVESHAM MORTGAGE, LLC, A	2	\$341,035.77	0.03%	00.02	NA
LIMITED LIABILITY CORPORATION	2	. ,			
EVOLVE BANK & TRUST	1	\$189,750.00	0.01%	0.00\$0	NA
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$199,144.98	0.02%	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA
F&M BANK, A CORPORATION	1	\$268,500.00	0.02%	\$0.00	NA
F+M BANK, A CORPORATION	1	\$364,500.00	0.03%	00.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	\$222,300.00	0.02%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$178,221.94	0.01%	0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.02%	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$271,809.05	0.02%	\$0.00	NA
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$517,000.00	0.04%	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,652.67	0.02%	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,870.41	0.01%	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$476,335.55	0.04%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$333,151.83	0.03%	00.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$408,000.00	0.03%	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,000.00	0.01%		NA
FIBRE FEDERAL CREDIT UNION	1	\$223,032.69	0.02%		NA
FIDELIS MORTGAGE CORPORATION	1	\$187,000.00	0.01%	0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%		NA
FIDELITY BANK	2	\$540,139.99	0.04%		NA
FIDELITY BANK A SAVINGS BANK	3	\$568,979.38	0.04%		NA
FIFTH THIRD MORTGAGE COMPANY	28	\$4,271,934.07	0.33%	0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$559,000.00	0.04%		NA
FIRST BANK	3	\$581,314.15	0.05%		NA
FIRST BANK & TRUST	1	\$275,175.00	0.02%	0.00	NA
FIRST BANK A BANKING CORPORATION	1	\$224,625.78	0.02%		NA
FIRST BANK FINANCIAL CENTRE	1	\$119,625.01	0.01%		NA
FIRST CALIFORNIA FUNDING	2	\$709,142.29	0.06%		NA
	2	\$436,679.51	0.03%	0.00	NA

1	\$256,500.00	0.02%	0 \$0.00	NA	0
2	\$546,400.00	0.04%	\$0.00	NA	0
1	\$295,717.45	0.02%	0 \$0.00	NA	0
2	\$448,200.00	0.04%	\$0.00	NA	0
1	\$115,016.11	0.01%	\$0.00	NA	0
3	\$307,920.00	0.02%	0.00\$	NA	0
1	\$315,000.00	0.02%	\$0.00	NA	0
3	\$572,449.59	0.04%	\$0.00	NA	0
1	\$202,500.00	0.02%	\$0.00	NA	0
4	\$748,275.34	0.06%	0 \$0.00	NA	0
1	\$295,000.00	0.02%	0 \$0.00	NA	0
1	\$351,490.89	0.03%	0\$0.00	NA	0
1	\$400,000.00			NA	0
2	\$700,000.00	0.05%	0.00\$	NA	0
3	\$337,500.00	0.03%	0 \$0.00	NA	0
1	\$210,000.00	0.02%	\$0.00	NA	0
2	\$705,926.31	0.06%	\$0.00	NA	0
1	\$175,920.00	0.01%	\$0.00	NA	0
1	\$199,136.33	0.02%	0 \$0.00	NA	0
1	\$247,000.00	0.02%	0 \$0.00	NA	0
3	\$503,819.61	0.04%	0.00	NA	0
1	\$422,305.14	0.03%	\$0.00	NA	0
2	\$613,600.00	0.05%	\$0.00	NA	0
1	\$226,000.00	0.02%	00.00	NA	0
1	\$200,000.00	0.02%	00.00	NA	0
1	\$247,000.00	0.02%	\$0.00	NA	0
	2 1 2 1 3 1 3 1 1 4 1 1 2 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$546,400.00 1 \$295,717.45 2 \$448,200.00 1 \$115,016.11 3 \$307,920.00 1 \$315,000.00 3 \$572,449.59 1 \$202,500.00 4 \$748,275.34 1 \$295,000.00 1 \$351,490.89 1 \$400,000.00 2 \$700,000.00 2 \$700,000.00 3 \$337,500.00 1 \$210,000.00 2 \$705,926.31 1 \$175,920.00 1 \$199,136.33 1 \$247,000.00 3 \$503,819.61 1 \$422,305.14 2 \$613,600.00 1 \$226,000.00 1 \$2200,000.00	2 \$546,400.00 0.04% 0.02% 1 \$295,717.45 0.02% 1 \$115,016.11 0.01% 1 \$315,000.00 0.02% 1 \$315,000.00 0.02% 1 \$202,500.00 0.02% 1 \$295,000.00 0.02% 1 \$295,000.00 0.02% 1 \$351,490.89 0.03% 1 \$400,000.00 0.03% 2 \$700,000.00 0.03% 2 \$700,000.00 0.03% 1 \$210,000.00 0.03% 1 \$210,000.00 0.02% 1 \$1,75,920.00 0.01% 1 \$175,920.00 0.01% 1 \$199,136.33 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$247,000.00 0.02% 1 \$226,000.00 0.05% 1 \$226,000.00 0.05% 1 \$226,000.00 0.02% 1 \$2200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1 \$200,000.00 0.02% 1	2 \$546,400.00 0.04% 0 \$0.00 1 \$295,717.45 0.02% 0 \$0.00 2 \$448,200.00 0.04% 0 \$0.00 1 \$115,016.11 0.01% 0 \$0.00 1 \$315,000.00 0.02% 0 \$0.00 1 \$315,000.00 0.02% 0 \$0.00 1 \$202,500.00 0.02% 0 \$0.00 1 \$295,000.00 0.02% 0 \$0.00 1 \$295,000.00 0.02% 0 \$0.00 1 \$295,000.00 0.02% 0 \$0.00 1 \$351,490.89 0.03% 0 \$0.00 1 \$4400,000.00 0.03% 0 \$0.00 2 \$700,000.00 0.05% 0 \$0.00 2 \$705,926.31 0.06% 0 \$0.00 1 \$175,920.00 0.01% 0 \$0.00 1 \$199,136.33 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 1 \$226,000.00 0.02% 0 \$0.00 1 \$226,000.00 0.02% 0 \$0.00	2 \$546,400.00 0.04% 0 \$0.00 NA 1 \$295,717.45 0.02% 0 \$0.00 NA 2 \$448,200.00 0.04% 0 \$0.00 NA 1 \$115,016.11 0.01% 0 \$0.00 NA 3 \$307,920.00 0.02% 0 \$0.00 NA 1 \$315,000.00 0.02% 0 \$0.00 NA 3 \$572,449.59 0.04% 0 \$0.00 NA 1 \$202,500.00 0.02% 0 \$0.00 NA 4 \$748,275.34 0.06% 0 \$0.00 NA 1 \$295,000.00 0.02% 0 \$0.00 NA 1 \$295,000.00 0.02% 0 \$0.00 NA 1 \$351,490.89 0.03% 0 \$0.00 NA 1 \$400,000.00 0.05% 0 \$0.00 NA 2 \$700,000.00 0.05% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$199,136.33 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 2 \$613,600.00 0.05% 0 \$0.00 NA 2 \$613,600.00 0.05% 0 \$0.00 NA 1 \$226,000.00 0.02% 0 \$0.00 NA

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$270,000.00	0.02%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	2	\$496,000.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$686,900.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL	1	\$192,500.00	0.02%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$380,332.56	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$422,286.93	0.03%	0 \$0.00	NA
FIRST NEW MEXICO BANK	1	\$50,000.00	0%	0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$240,000.00	0.02%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,064.15	0.03%	0 \$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	\$413,200.00	0.03%	0 \$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$330,600.00	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.03%	0 \$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$372,000.00	0.03%	0 \$0.00	NA
FIRST STATE BANK	1	\$256,000.00	0.02%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$248,920.41		0 \$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$229,016.73	0.02%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION	1	\$153,600.00	0.01%	0 \$0.00	NA
FIRSTAR BANK, N.A	1	\$87,000.00	0.01%	0 \$0.00	NA
FIRSTBANK	1	\$228,407.41		0 \$0.00	
FIRSTIER BANK	1	\$219,049.96	0.02%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$161,321.29	0.01%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,219,310.74	1.19%	0 \$0.00	NA

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FLORIDA CAPITAL BANK, N.A	1	\$424,100.00	0.03%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$196,800.00	0.02%	\$0.00	NA
FM HOME LOANS, LLC	1	\$298,717.47	0.02%	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$244,080.00	0.02%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$322,600.85	0.03%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$590,352.74	0.05%	\$0.00	NA
FORTUNEBANK	1	\$182,000.00	0.01%	\$0.00	NA
FOUR OAKS BANK & TRUST COMPANY	2	\$505,820.26	0.04%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,124,959.55	0.71%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,005,976.13	0.08%	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$424,100.00	0.03%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	1	\$247,664.03	0.02%	\$0.00	NA
FREMONT BANK	23	\$5,238,029.45	0.41%	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$397,573.72	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,339,958.28	0.18%	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$328,250.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	3	\$870,004.41	0.07% (\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$367,196.58	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$183,211.33	0.01% (\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$179,728.35			NA
GEORGETOWN MORTGAGE, LLC	1	\$244,991.44	0.02%		NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00			
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$255,000.00	0.02%	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,100.00	0.01%	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$428,500.00	0.03%	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,183.84	0.02%	\$0.00	NA

GLOBAL EQUITY INC, A CALIFORNIA CORPORATION	1	\$391,750.00	0.03%	0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$192,000.00	0.02%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$224,028.38	0.02%		NA
GOLD COAST BANK , AN ILLIONS CHARTE	1	\$403,917.89	0.03%		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$616,179.18	0.05%	0 \$0.00	NA
GOLDWATER BANK N A DBA CORE LENDING	1	\$158,400.00	0.01%	\$0.00	NA
GOLDWATER BANK, N.A	5	\$1,465,721.37	0.11%	0.00	NA
GOOGAIN INC., A CORPORATION	1	\$226,500.00	0.02%	0.00	NA
GOOGAIN INC., A CORPORATION	2	\$554,315.98	0.04%	0.00	NA
GOOGAIN INC.,A CORPORATION	1	\$160,000.00	0.01%	0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$171,690.00	0.01%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.03%	\$0.00	NA
GREAT WESTERN BANK	1	\$308,674.72	0.02%	0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,843,421.93	0.14%	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	2	\$547,500.00	0.04%	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	0.02%	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$278,000.00	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$285,773.05	0.02%	\$0.00	NA
GSB MORTGAGE, INC	3	\$976,100.00	0.08%	0.00	NA
GUARANTED RATE INC	1	\$497,862.45	0.04%	0 \$0.00	NA
GUARANTEED RARE, INC	1	\$183,500.00	0.01%	0.00	NA
GUARANTEED RATE	1	\$182,723.40	0.01%	0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,443.42	0.01%	\$0.00	NA
GUARANTEED RATE INC	6	\$1,739,710.32	0.14%	0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$219,049.96	0.02%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$348,503.72	0.03%	\$0.00	NA
GUARANTEED RATE, INC	29	\$7,487,351.79	0.59% (0 \$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CO	1	\$189,000.00	0.01%		
	1	\$216,062.92	0.02%	0 \$0.00	NA
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GUARANTEED RATE, INC. , A DELAWARE CORPORATION					
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$252,903.13	0.02%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$9,174,357.34	0.72%	0 \$0.00	NA
GUARANTY BANK + TRUST, N.A	1	\$198,550.00	0.02%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$532,125.83	0.04%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$448,899.64	0.04%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$170,261.56	0.01%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$62,000.00	0%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$337,200.00	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$706,933.97	0.06%	0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,495.72	0.02%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$367,000.00	0.03%	0 \$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$339,395.10	0.03%	0 \$0.00	NA
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,705.72	0.01%	0 \$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$276,000.00	0.02%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	0.02%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$540,600.00	0.04%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,232,863.87	0.1%	0 \$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	. 1	\$164,825.00	0.01%	0 \$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$367,000.00	0.03%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$325,000.00	0.03%	0\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	0.03%	0 \$0.00	NA
HOME SAVINGS BANK	1	\$155,000.00	0.01%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,688.90	0.02%	0 \$0.00	NA
	1	\$199,153.56	0.02%	0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMEPLACE LOANS LLC	1	\$199,136.33	0.02%	0 \$0 00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$422,654.27	0.03%		
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$260,400.00	0.02%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$491,135.66	0.04%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,038.10	0.02%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,000.00	0.01%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,257,468.91	0.18%	0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.02%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$304,000.00	0.02%	0 \$0.00	NA 0
HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$315,000.00	0.02%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$585,902.36	0.05%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$376,533.00	0.03%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$304,000.00	0.02%	0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$233,600.00	0.02%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	8	\$1,387,497.00	0.11%	0 \$0.00	NA 0
HOWARD BANK	3	\$445,500.00	0.03%		
HOWARD HANNA FINANCIAL SERVICES	1	\$300,000.00	0.02%	0 \$0.00	
HOWARD HANNA FINANCIAL SERVICES INC	2	\$672,286.93	0.05%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$783,365.51	0.06%	0 \$0.00	NA 0
HUNT MORTGAGE CORPORATION	2	\$464,136.33	0.04%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$712,322.85	0.06%	0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,848.75	0.02%	0 \$0.00	NA 0

	.HO FIRST BANK AN IDAHO RPORATION	1	\$301,077.27	0.02%	0 \$0.00	NA	0
	AL HOME LOANS LLC	1	\$209,250.00	0.02%	0.00	NA	0
IDE COI	AL HOME LOANS LLC A LORADO LIMITED LIABILITY MPANY	1	\$386,357.92	0.03%			
	DEPENDENT BANK	2	\$677,998.81	0.05%	0.00	NA	0
IND	DEPENDENT BANK A BANKING RPORATION	1	\$219,950.00				
	AND BANK + TRUST, A RPORATION	1	\$206,000.00	0.02%	0 \$0.00	NA	7 O
	AND BANK AND TRUST A RPORATION	1	\$242,946.32	0.02%			0
	ANTA MORTGAGE INC	1	\$156,900.00	0.01%	0 \$0.00	NA	v 0
	EGRITY FINANCIAL SERVICES TAMPA BAY, INC., A FLORIDA C	1	\$397,500.00	0.03%	0 \$0.00	NA	v 0
	EGRITY FIRST BANK N. A	1	\$75,000.00	0.01%	0 \$0.00	NA	v 0
GRO	EGRITY FIRST FINANCIAL DUP, INC	1	\$410,000.00	0.03%	0 \$0.00	NA	7 O
FIN	EGRITY MORTGAGE & ANCIAL INC A CORPORATION	1	\$184,275.00	0.01%	0 \$0.00	NA	, C
GRO	ERCONTINENTAL CAPITAL OUP, INC., A NEW YORK RPORATION	1	\$165,169.67	0.01%	\$0.00	NA	7 C
INT	ERTRUST MORTGAGE, LLC	1	\$400,000.00	0.03%	0 \$0.00	NA	0
INT	RUST BANK, N.A	1	\$215,067.24	0.02%	0 \$0.00	NA	V 0
INW	VOOD NATIONAL BANK	2	\$376,700.00	0.03%	0 \$0.00	NA	7 (
	P REAL ESTATE SERVICES INC, A LIFORNIA CORPORATION	1	\$174,000.00	0.01%	\$0.00	NA	, (
J.G. LLC	WENTWORTH HOME LENDING,	2	\$691,003.06	0.05%	0 \$0.00	NA	, (
	SEN FUNDING, INC., A LIFORNIA CORPORATION	1	\$195,000.00	0.02%	0 \$0.00	NA	, (
Ī	FERSON BANK A BANKING SOCIATION	2	\$611,323.00	0.05%	0 \$0.00	NA	, (
NEV	SEY MORTGAGE COMPANY OF W JERSEY, INC	1	\$474,000.00	0.04%	\$0.00	NA	r C
	DIRECT FUNDING CORP., A RPORATION	1	\$280,782.22	0.02%	\$0.00	NA	, C
	DIRECT FUNDING CORP., A RPORATION	1	\$205,000.00	0.02%	0 \$0.00	NA	r C
	T CORPORATION, A CALIFORNIA RPORATION	1	\$424,000.00	0.03%	0 \$0.00	NA	r C
	AC LENDING, INC	2	\$648,921.72	0.05%	_		+
	IAH BANK OF WYOMING	1	\$277,221.77	0.02%			_
	IORGAN CHASE BANK, N.A	156	\$39,515,343.78		0 \$0.00		_
K &	B CAPTIAL CORP, A FLORIDA	1	\$160,567.01	0.01%	\$0.00	NA	, (

CORPORATION					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,717.47	0.02%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	2	\$456,909.95	0.04%	0 \$0.00	N/
LIABILITY COM K. HOVNANIAN AMERICAN MORTCACE LLC. A LIMITED	2	\$891,631.81	0.070	00.02	NI.
MORTGAGE, LLC., A LIMITED LIABILITY CO	3	,		0 \$0.00	
KANE MORTGAGE, INC	1	\$279,360.00		0 \$0.00	N/
KBHS HOME LOANS, LLC	1	\$207,933.17	0.02%	0 \$0.00	N/
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$200,000.00	0.02%	0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$250,000.00	0.02%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,450.00	0.02%	0 \$0.00	NA
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$414,100.00		0 \$0.00	NA
KS BANK, INC	1	\$306,572.36	0.02%	0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$336,000.00	0.03%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$940,014.13	0.07%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$234,980.87	0.02%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES	1	\$288,523.73	0.02%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0 \$0.00	NA
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$239,600.00	0.02%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,173,085.19	0.09%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA
LEGACY TEXAS BANK A CORPORATION	2	\$842,737.34	0.07%	0 \$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION LENDINGHOME FUNDING	6	\$1,917,118.08	0.15%	0 \$0.00	NA
LENDINGHOME FUNDING CORPORATION	1	\$149,352.25		0 \$0.00	N ₂
LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$202,000.00	0.02%	0 \$0.00	NA

CORPORATION					
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$162,000.00	0.01%	0 \$0.00	N.
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$174,251.86	0.01%	0 \$0.00	N.
LENDUSA, LLC DBA RPM MORTGAGE	1	\$527,711.28	0.04%	0 \$0.00	N.
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,068.93	0.02%	0 \$0.00	N
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$373,396.84	0.03%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$233,100.00	0.02%	0 \$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,000.00	0.01%	0 \$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$280,000.00	0.02%	0 \$0.00	N
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.03%	0 \$0.00	N
LINCOLN CAPITAL ADVISORS	1	\$209,093.15	0.02%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.01%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$360,100.00	0.03%	0 \$0.00	N
LMC HOME LOANS	2	\$508,405.00	0.04%	0 \$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$665,337.38	0.05%	0 \$0.00	N
LOANDEPOT.COM, LLC	427	\$88,672,698.49	6.95%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,644,911.61	0.13%	0 \$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,750.00	0.01%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,000.00	0.02%	0 \$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.02%	0 \$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$728,265.00	0.06%	0 \$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$184,000.00	0.01%	0 \$0.00	N
MAPS CREDIT UNION	1	\$251,200.00	0.02%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$308,000.00	0.02%	0 \$0.00	N

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COMPANY					
MARKETPLACE HOME MORTGAGE LLC	1	\$255,000.00	0.02%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,165,644.50	0.09%	0 \$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$369,600.00	0.03%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$190,435.62	0.01%	0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,000.00	0.02%	0 \$0.00	NA
MASTERS TEAM MORTGAGE	1	\$422,400.00	0.03%	0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$702,000.00	0.05%	0 \$0.00	NA
MB FINANCIAL BANK	44	\$10,171,790.98	0.8%	0 \$0.00	NA
MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$163,500.00	0.01%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$596,540.00	0.05%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	1	\$183,514.01	0.01%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CO	1	\$415,270.61	0.03%	0 \$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$257,943.37	0.02%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	4	\$1,126,434.94	0.09%	0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$276,000.00	0.02%	0 \$0.00	NA
MERIDIAN TRUST FEDERAL CREDIT	1	\$274,350.00	0.02%	0 \$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$346,500.00		0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$177,000.00	0.01%	0 \$0.00	NA
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$132,300.00		0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$250,115.23	0.02%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$439,636.21	0.03%	0 \$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,000.00	0.03%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY C	1	\$260,253.00	0.02%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,914.13	0.02%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$464,983.33	0.04%	0 \$0.00	NA	0
MK LENDING CORP	1	\$178,186.93	0.01%			0
MK LENDING CORP., A CORPORATION	2	\$594,822.83	0.05%	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	1	\$557,581.72	0.04%	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$152,500.00	0.01%	\$0.00	NA	0
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$169,213.54	0.01%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$538,781.37	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$476,948.85	0.04%	\$0.00	NA	0
MORTGAGE ASSURANCE INC	5	\$1,196,305.56	0.09%	0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	4	\$1,195,934.20	0.09%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO	1	\$180,218.38	0.01%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,000.00	0.03%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$285,424.54	0.02%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,200.00	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$590,500.00	0.05%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$726,062.61	0.06%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$212,500.00	0.02%	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	1	\$263,920.00	0.02%	0.00	NA	0
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MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$182,000.00	0.01%	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$574,000.00	0.04%	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$422,313.53	0.03%	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$154,000.00	0.01%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,600.21	0.01%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$266,000.00	0.02%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	75	\$18,331,903.21	1.44% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,313,646.40		\$0.00		
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$717,619.92	0.06%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$169,500.00	0.01%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$548,920.41	0.04%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	0.01%	\$0.00	NA	0
NATIONSTARMORTGAGE	304	\$77,502,506.56	6.07%	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.02%	\$0.00	NA	0
NEEDHAM BANK	1	\$298,743.14	0.02%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$280,000.00	0.02%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$542,693.47	0.04%	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,310.00			NA	0
NETWORK FUNDING, L.P	1	\$397,260.00	0.03%	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$687,958.20	0.05%		NA	0
NEW PENN FINANCIAL, LLC	46	\$9,320,132.34	0.73%	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	\$0.00	NA	0
NEW YORK COMMUNITY BANK	4	\$313,000.00	0.02%	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$577,772.67	0.05%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$326,611.85	0.03%	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$245,000.00	0.02%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$182,000.00	0.01%	\$0.00	NA	0

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NOIC, INC., A CORPORATION	1	\$241,452.80	0.02%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,691,860.33	0.13%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$572,516.94	0.04%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,521,232.17	0.2%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$445,097.99	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,200.00	0.02%	\$0.00	NA
NTFN INC., A CORPORATION	1	\$222,056.23	0.02%	\$0.00	NA
NTFN, INC A COPORATION	1	\$238,000.00	0.02%	\$0.00	NA
NTFN, INC. A CORPORATION	2	\$439,218.00	0.03%	\$0.00	NA
NTFN, INC., CORPORTATION	1	\$229,950.00	0.02%	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA
NUDGE FUNDING, LLC	2	\$635,566.00	0.05%	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,120.00	0.02%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$770,938.00	0.06%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,144.98	0.02%	\$0.00	NA
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$202,000.00	0.02%	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$162,004.44	0.01%	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,117,301.04			
ON Q FINANCIAL, INC	1	\$168,529.77	0.01%	\$0.00	NA
ONE BANK AND TRUST NA A CORPORATION	1	\$199,136.33	0.02%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$164,600.43	0.01%	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,000.00	0.03%	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,348,171.27	0.18%	\$0.00	NA
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,485.83	0.02%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORORATION	1	\$453,750.00	0.04%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,356,280.58	0.11% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB NORTHERN BANK & TRUST COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATII NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC., A CORPORATION NTFN, INC. A COPORATION NTFN, INC., CORPORATION NTFN, INC., CORPORATION NTFN, INC., CORPORATION NUDGE FUNDING, LLC NVR MORTGAGE FINANCE INC A CORPORATION NVR MORTGAGE FINANCE, INC OAKSTAR BANK, A MISSOURI CORPORATION OCEAN BANK, A FLORIDA BANKING CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCHBC, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC ON Q FINANCIAL, INC ONE BANK AND TRUST NA A CORPORATION OPEN MORTGAGE, LLC OPENGATE LOANS INC., A DELAWARE CORPORATION OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A	NORTH AMERICAN SAVINGS BANK, FSB NORTHERN BANK & TRUST COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL AND INVESTMENT CORPORATION INVESTMENT CORPORATION INVESTMENT CORPORATION INVESTMENT CORPORATION INTEN INC., A CORPORATION INTEN, INC. A CORPORATION INTEN, INC. A CORPORATION INTEN, INC. A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CALIFORNIA CORPORATION INTEN, INC., A CALIFORNIA CORPORATION INTEN, INC., A CALIFORNIA CORPORATION INTEN, INC., A CALIFORNIA CORPORATION INTEN, INC., A CALIFORNIA CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEN, INC., A CORPORATION INTEND, INC., A CORPORATION INTEND, INC., A CORPORATION INTEND, INC., A CORPORATION INTEND, INC., A CALIFORNIA CORPORATION INTEND, INC., A CALIFORNIA CORPORATION INTEND. A CORPORATION INTEND. A CORPORATION INTEND. A CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTEND. A CALIFORNIA CORPORATION INTENDE, A FEDERAL INTENDED. A CALIFORNIA CORPORATION INTENDED. A CALIFORNIA CORPORATION INTENDED. A CALIFORNIA CORPORATION INTENDED. A	NORTH AMERICAN SAVINGS BANK, FSB	NORTH AMERICAN SAVINGS BANK, FSB NORTHERN BANK & TRUST	NORTH AMERICAN SAVINGS BANK, FSB NORTHERN BANK & TRUST COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC., A CORPORATION NTFN INC., A CORPORATION NTFN, INC. A COPPORATION NTFN, INC. A CORPORATION NTFN, INC., CORPORATION NTFN, INC., CORPORATION NTFN, INC., CORPORATION NTFN, INC., A CORPORATION NTFN, INC., CORPORATION NTFN, INC., A CORPORATION NTFN, INC., A CORPORATION NTFN, INC., A CORPORATION NUDGE FUNDING, LLC NVR MORTGAGE FINANCE INC A CORPORATION NVR MORTGAGE FINANCE, INC OAKSTAR BANK, A MISSOURI CORPORATION OCEAN BANK, A FLORIDA BANKING CORPORATION OCEAN BANK, A FLORIDA BANKI

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OUP	1	\$268,000.00	0.02%	0 5	\$0.00	NA	.0
L, LLC	2	\$603,242.79	0.05%	0 5	\$0.00		
RTGAGE	1	\$400,000.00	0.03%	0.5	\$0.00	NA	. 0
L	2	\$408,281.81	0.03%	08	\$0.00	NA	.0
	1	\$373,412.94	0.03%	08	\$0.00	NA	. 0
	5	\$2,426,912.90	0.19%	0.5	\$0.00	NA	. 0
CIAL, LLC	2	\$306,500.00	0.02%	0.5	\$0.00	NA	. 0
	2	\$380,000.00	0.03%	0.5	\$0.00	NA	. 0
JST	1	\$298,400.00	0.02%	0.5	\$0.00	NA	.0
NK A	1	\$424,000.00	0.03%	0.5	\$0.00	NA	. 0
ES, LLC 5	50	\$12,645,896.80	0.99%	0.5	\$0.00	NA	. 0
NK A	1	\$236,972.23	0.02%	0.5	\$0.00	NA	. 0
ATIONAL	1	\$268,000.00	0.02%	0.5	\$0.00	NA	. С
	2	\$390,939.88	0.03%	0.5	\$0.00	NA	0
	4	\$1,127,346.11	0.09%	0.5	\$0.00	NA	. 0
	1	\$360,000.00	0.03%	0.5	\$0.00	NA	. С
	5	\$1,451,326.25	0.11%	0.5	\$0.00	NA	. C
., A	1	\$174,244.29	0.01%	0.5	\$0.00	NA	. C
	2	\$454,042.03	0.04%	0.5	\$0.00	NA	. C
	5	\$1,439,391.95	0.11%	0.5	\$0.00	NA	. C
	7	\$1,864,817.44	0.15%	0.5	\$0.00	NA	C
	1	\$199,136.33	0.02%	0.5	\$0.00	NA	.0
LIMITED	2	\$383,620.83	0.03%	0.5	\$0.00	NA	. 0
	1	\$176,000.00	0.01%	08	\$0.00	NA	. С
*	1	\$345,556.37	0.03%	0 5	\$0.00	NA	. (
	1	\$224,038.10	0.02%	0.5	\$0.00	NA	.C
	5	\$1,437,497.78	0.11%	0.5	\$0.00	NA	C
	1	\$383,000.00	0.03%	0	\$0.00	NA	. C
	ES, LLC 5 NK A IATIONAL	L, LLC 2 RTGAGE 1 L 2 L 2 L 4 BILITY 5 CIAL, LLC 2 UST 1 NK A 1 ES, LLC 50 NK A 1 IATIONAL 1 2 4 1 NC., A 5 X, A 1 LIMITED 2 ERVICES 1 ERVICES 1 ERVICES, RATION 1 ERVICES, RATION 1 1 5 6 7 1 1 1 5 6 1 1	ELLC 2 \$603,242.79 RTGAGE 1 \$400,000.00 L 2 \$408,281.81 L 1 \$373,412.94 A BILITY 5 \$2,426,912.90 CIAL, LLC 2 \$306,500.00 UST 1 \$298,400.00 NK A 1 \$424,000.00 ES, LLC 50 \$12,645,896.80 NK A 1 \$236,972.23 IATIONAL 1 \$268,000.00 2 \$390,939.88 4 \$1,127,346.11 1 \$360,000.00 NC., A \$1,451,326.25 X, A 1 \$174,244.29 2 \$454,042.03 ENC, A \$1,451,326.25 X, A 1 \$174,244.29 2 \$454,042.03 LIMITED 2 \$383,620.83 ERVICES RATION 1 \$176,000.00 ERVICES RATION 1 \$176,000.00 ERVICES RATION 1 \$345,556.37 RATION 1 \$3224,038.10 5 \$1,437,497.78	LLC 2 \$603,242.79 0.05% RTGAGE 1 \$400,000.00 0.03% L 2 \$408,281.81 0.03% L 373,412.94 0.03% A BILITY 5 \$2,426,912.90 0.19% CIAL, LLC 2 \$306,500.00 0.02% 2 \$380,000.00 0.03% UST 1 \$298,400.00 0.03% UST 1 \$298,400.00 0.03% ES, LLC 50 \$12,645,896.80 0.99% NK A 1 \$236,972.23 0.02% IATIONAL 1 \$268,000.00 0.02% 2 \$390,939.88 0.03% 4 \$1,127,346.11 0.09% 1 \$360,000.00 0.03% NC., A \$1,451,326.25 0.11% X, A 1 \$174,244.29 0.01% 2 \$454,042.03 0.04% 5 \$1,439,391.95 0.11% 7 \$1,864,817.44 0.15% 1 \$199,136.33 0.02% LIMITED 2 \$383,620.83 0.03% ERVICES RATION 1 \$176,000.00 0.01% ERVICES, RATION 1 \$224,038.10 0.02% 5 \$1,437,497.78 0.11% 1 \$224,038.10 0.02% 5 \$1,437,497.78 0.11%	L, LLC 2 \$603,242.79 0.05% 0 RTGAGE 1 \$400,000.00 0.03% 0 L 2 \$408,281.81 0.03% 0 A BILITY 5 \$2,426,912.90 0.19% 0 CIAL, LLC 2 \$306,500.00 0.02% 0 2 \$380,000.00 0.03% 0 JST 1 \$298,400.00 0.03% 0 JST 1 \$298,400.00 0.03% 0 JST 1 \$298,400.00 0.03% 0 DST 1 \$236,972.23 0.02% 0 NK A 1 \$424,000.00 0.03% 0 ES, LLC 50 \$12,645,896.80 0.99% 0 NK A 1 \$236,972.23 0.02% 0 A \$1,127,346.11 0.09% 0 A \$1,127,346.11 0.09% 0 A \$1,127,346.11 0.09% 0 A \$1,451,326.25 0.11% 0 A \$1,451,326.25 0.11% 0 A \$1,451,326.25 0.11% 0 A \$1,451,326.25 0.11% 0 A \$1,439,391.95 0.11% 0 A \$1,864,817.44 0.15% 0 A \$1,	L, LLC 2 \$603,242.79 0.05% 0 \$0.00 RTGAGE 1 \$400,000.00 0.03% 0 \$0.00 L 2 \$408,281.81 0.03% 0 \$0.00 L 373,412.94 0.03% 0 \$0.00 A BILITY 5 \$2,426,912.90 0.19% 0 \$0.00 CIAL, LLC 2 \$306,500.00 0.02% 0 \$0.00 L 2 \$380,000.00 0.03% 0 \$0.00 L 37 1 \$298,400.00 0.03% 0 \$0.00 L 37 1 \$298,400.00 0.02% 0 \$0.00 L 37 1 \$298,400.00 0.02% 0 \$0.00 L 37 1 \$236,972.23 0.02% 0 \$0.00 L 37 1 \$236,972.23 0.02% 0 \$0.00 L 37 1 \$236,972.23 0.02% 0 \$0.00 L 37 1 \$236,972.23 0.02% 0 \$0.00 L 37 1 \$360,000.00 0.03% 0 \$0.00 L 37 1 \$360,000.00 0.03% 0 \$0.00 L 37 1 \$360,000.00 0.03% 0 \$0.00 L 37 1 \$360,000.00 0.03% 0 \$0.00 L 37 1,451,326.25 0.11% 0 \$0.00 L 37 1,451,326.25 0.11% 0 \$0.00 L 37 1,451,326.25 0.11% 0 \$0.00 L 37 1,454,042.03 0.04% 0 \$0.00 L 37 1,454,042.03 0.03% 0 \$0.00 L 37 1,45	L, LLC 2 \$603,242.79 0.05% 0 \$0.00 NA RTGAGE 1 \$400,000.00 0.03% 0 \$0.00 NA L 2 \$408,281.81 0.03% 0 \$0.00 NA A 1 \$373,412.94 0.03% 0 \$0.00 NA BILITY 5 \$2,426,912.90 0.19% 0 \$0.00 NA CIAL, LLC 2 \$306,500.00 0.02% 0 \$0.00 NA JST 1 \$298,400.00 0.02% 0 \$0.00 NA NK A 1 \$424,000.00 0.03% 0 \$0.00 NA ES, LLC 50 \$12,645,896.80 0.99% 0 \$0.00 NA A 1 \$236,972.23 0.02% 0 \$0.00 NA A 1 \$236,972.23 0.02% 0 \$0.00 NA A 1 \$390,939.88 0.03% 0 \$0.00 NA A 1 \$360,000.00 0.03% 0 \$0.00 NA A 1 \$1,127,346.11 0.09% 0 \$0.00 NA NC., A 5 \$1,451,326.25 0.11% 0 \$0.00 NA NC., A 5 \$1,451,326.25 0.11% 0 \$0.00 NA LIMITED 2 \$383,620.83 0.03% 0 \$0.00 NA LIMITED 2 \$383,620.83 0.03% 0 \$0.00 NA LIMITED 2 \$383,620.83 0.03% 0 \$0.00 NA ERVICES 1 \$176,000.00 0.01% 0 \$0.00 NA LIMITED 2 \$383,620.83 0.03% 0 \$0.00 NA ERVICES 1 \$176,000.00 0.01% 0 \$0.00 NA ERVICES 1 \$176,000.00 0.01% 0 \$0.00 NA ERVICES 1 \$176,000.00 0.01% 0 \$0.00 NA ERVICES 1 \$345,556.37 0.03% 0 \$0.00 NA ERVICES 1 \$345,556.37 0.03% 0 \$0.00 NA S383,000.00 0.03% 0 \$0.00 NA

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,278.83	0.01%	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.03% (\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$438,750.00			NA	1
PIONEER BANK, SSB	1	\$358,383.78	0.03% (NA	_
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$164,250.00				
PLAINS COMMERCE BANK A CORPORATION	2	\$652,000.00	0.05%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	3	\$720,463.59	0.06%	\$0.00	NA	0
PLATINUM BANK	1	\$180,000.00	0.01%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,876.90	0.02%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$542,852.69	0.04%	\$0.00	NA	. 0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$562,514.00	0.04%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$457,000.00	0.04%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC	1	\$183,071.92	0.01%	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,700.00				0
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$205,200.00	0.02%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$132,000.00	0.01%	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$165,000.00	0.01%	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$190,000.00		_	NA	0
PREMIUM MORTGAGE CORP	2	\$255,250.00			NA	0
PRESIDENTIAL BANK, FSB	1	\$214,000.00	0.02% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,632.76	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$735,574.00	0.06%	\$0.00	NA	0
PRIME HOME LOANS, INC	6	\$1,522,258.35	0.12%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$456,402.75	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$550,100.00	0.04%	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0
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PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$324,321.59	0.03%	0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$173,600.00	0.01%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.02%	0 \$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$690,268.32	0.05%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$174,498.35	0.01%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$320,625.00	0.03%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	\$445,040.70	0.03%	0 \$0.00	NA
PULTE MORTGAGE LLC	25	\$6,137,613.64	0.48%	0 \$0.00	NA
PURE MORTGAGE AN S CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$307,500.00	0.02%	0 \$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$527,177.10	0.04%	0 \$0.00	NA
QUICKEN LOANS INC	1,804	\$386,682,803.17	30.29%	0 \$0.00	NA
QUOIN FINANCIAL BANK	1	\$75,000.00	0.01%	0 \$0.00	NA
QUONTIC BANK	1	\$633,253.53	0.05%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$248,941.96	0.02%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,050.29	0.02%	0 \$0.00	NA
RANDALL STATE BANK, STATE CHARTERED BANK	1	\$180,000.00	0.01%	0 \$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$630,000.00	0.05%	0 \$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$162,500.00	0.01%	0 \$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$149,954.12	0.01%	0 \$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$190,000.00	0.01%	0 \$0.00	NA
RELIANCE BANK	1	\$184,201.10	0.01%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$398,324.18	0.03%	0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$271,232.96	0.02%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$508,317.56	0.04%	0 \$0.00	NA
	2	\$452,065.31	0.04%	0 \$0.00	NA
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RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$886,104.55	0.07%	0 \$0.00	NA
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	2	\$343,554.62	0.03%	0 \$0.00	NA
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,300.00	0.02%	0 \$0.00	NA
RIVER BANK & TRUST	3	\$1,091,146.32	0.09%	0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$584,847.05		0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$422,268.58	0.03%	0 \$0.00	NA (
ROYAL UNITED MORTGAGE	1	\$497,883.92	0.04%	0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	3	\$540,999.09	$0.0\overline{4\%}$	0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,334,472.83	0.1%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.01%	0 \$0.00	NA
SAGE BANK	1	\$170,841.00	0.01%	0 \$0.00	NA (
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00		0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.02%	0 \$0.00	NA (
SEATTLE PACIFIC MORTGAGE INC	1	\$207,101.78	0.02%	0 \$0.00	NA (
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$326,611.86	0.03%	0 \$0.00	NA (
SECURITY AMERICA MORTGAGE, INC	1	\$145,000.00	0.01%	0 \$0.00	NA
SECURITY BANK & TRUST CO A CORPORATION	1	\$179,230.48	0.01%	0 \$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$189,700.00	0.01%	0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,235.40	0.01%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$198,287.56	0.02%	0 \$0.00	NA
SERVISFIRST BANK	1	\$328,000.00	0.03%	0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$300,000.00	0.02%	0 \$0.00	NA (
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,713.00	0.02%	0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	7	\$1,687,720.00	0.13%	0 \$0.00	NA (
	1	\$326,597.77		0 \$0.00	

SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO					
CORPORATION SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,000.00	0.02%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$534,249.63	0.04%	\$0.00	NA 0
SIMMONS BANK	3	\$830,850.00	0.07% (00.02	NA 0
SIRVA MORTGAGE	4	\$1,129,624.57	0.09% (NA 0
SIRVA MORTGAGE INC	4	\$1,055,220.00	0.08%		NA 0
SIRVA MORTGAGE INC	2	\$507,892.75	0.04% (NA 0
SMART FINANCIAL CREDIT UNION	2	\$216,076.82	0.04%		NA 0
SMI LENDING INC	3	\$783,392.04	0.02 %		NA 0
SOFI MORTGAGE, LLC	1	\$332,000.00	0.03% (NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,322,000.00		\$0.00	
SOUND CREDIT UNION	1	\$438,175.22	0.03% (\$0.00	NA 0
SOUTHEAST BANK	1	\$219,557.34	0.02%		NA 0
SOUTHERN FIRST BANK	1	\$418,000.00	0.03%	-	NA 0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$233,019.65	0.02%		NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$298,704.49	0.02%	\$0.00	NA 0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$275,317.94	0.02%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,800.00	0.01%	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$406,255.76	0.03%	\$0.00	NA 0
STATE BANK & TRUST COMPANY	1	\$128,250.00	0.01%	\$0.00	NA 0
STAUNTON FINANCIAL	1	\$289,145.95	0.02%	\$0.00	NA 0
STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION	1	\$168,800.00	0.01%	\$0.00	NA 0
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$392,000.00	0.03%	\$0.00	NA 0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$1,902,980.26	0.15%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$500,000.00	0.04%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$426,550.01	0.03% (\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,150.00	0.01%		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$283,000.00	0.02%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.02%	\$0.00	NAC

STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.02%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$294,390.46	0.02% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$205,400.00			
SUMMIT FUNDING INC	1	\$238,984.28	0.02% 0		
SUMMIT FUNDING, INC	5	\$1,434,318.97	0.11% 0	-	
SUMMIT HOME MORTGAGE, LLC	2	\$516,400.00			NA
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00			
SUMMIT MORTGAGE		,			
CORPORATION	2	\$509,516.96	0.04% 0	\$0.00	NA
SUMMIT MORTGAGE	_	φ1. 510.152.5 6	0.100/.0	ΦΩ ΩΩ	NT A
CORPORATION, A CORPORATION	6	\$1,510,153.56	0.12%	\$0.00	NA
SUMMITH FUNDING, INC	1	\$189,000.00	0.01% 0	\$0.00	NA
SUN AMERICAN MORTGAGE	1	\$202.202.00	0.0207.0	\$0.00	NT A
COMPANY	1	\$283,283.00	0.02%	\$0.00	NA
SUNTRUST MORTGAGE, INC	73	\$19,432,164.22	1.52% 0	\$0.00	NA
SYDNEY FUNDING AND REALTY,					
INC. DBA SYDNEY FUNDING, A	1	\$534,000.00	0.04% 0	\$0.00	NA
CALIFO					
SYNERGY ONE LENDING, INC, A	1	\$497,862.45	0.04% 0	20.00	NA
CORPORATION	1	Ψ+91,002.43	0.04 ///	φυ.υυ	INA
SYNOVUS MORTGAGE CORP A	1	\$386,324.48	0.03% 0	\$0.00	NA
CORPORATION	1	Ψ300,321.10	0.03 /0 0	Ψ0.00	
SYNOVUS MORTGAGE CORP. A	1	\$321,510.58	0.03% 0	\$0.00	NA
CORPORATION	1	Ψ321,310.30	0.0570	φ0.00	
SYNOVUS MORTGAGE CORP., A	2	\$621,404.90	0.05% 0	\$0.00	NA
CORPORATION		,, · · · · · ·		7 0 0 0	
T. J. FINANCIAL, INC., A	2	\$641,000.00	0.05% 0	\$0.00	NA
CALIFORNIA CORPORATION					
T.J. FINANCIAL, INC	2	\$685,333.06	0.05% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK A	2	\$431,000.00	0.03% 0	\$0.00	NA
MISSOURI BANKING CORPORATION		·			
TAYLOR MORRISON HOME	1	\$414,518.00	0.020/.0	ቀለ ለለ	NI A
FUNDING, LLC , A LIMITED LIABILITY COMP	1	\$414,318.00	0.03%	\$0.00	NA
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	6	\$2,080,355.01	0.16% 0	\$0.00	NA
LIABILITY COMPA		Ψ2,000,333.01	0.10 /6 0	ψυ.υυ	
TBI MORTGAGE COMPANY	1	\$348,503.72	0.03% 0	\$0.00	NA
TBI MORTGAGE COMPANY A	1	ψ5+0,505.72			
CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A					
CORPORATION	2	\$796,631.31	0.06% 0	\$0.00	NA
TELHIO CREDIT UNION INC	2	\$396,833.06	0.03% 0	\$0.00	NA
TEXAN BANK N.A	1	\$180,000.00			
TEXAS PREMIER MORTGAGE INC,	1				
TEXAS CORPORATION	1	\$265,264.74	0.02% 0	\$0.00	NA
				1	

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TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	\$0.00	NA
TEXAS REGIONAL BANK	1	\$156,000.00	0.01%	0\$0.00	NA
TEXAS SECURITY BANK	1	\$328,219.13	0.03%	0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$171,000.00	0.01%	0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM		\$289,750.00	0.02%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$260,000.00	0.02%	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	4	\$1,206,608.76			NA
THE BUSINESS BANK OF ST. LOUIS	1	\$313,500.00	0.02%	0.00\$	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$181,000.00	0.01%	0 \$0.00	NA
THE HOME EQUITY NETWORK, LLC	1	\$151,700.00	0.01%	0.00\$	NA
THE LENDING PARTNERS LLC	1	\$178,242.44	0.01%	0.00\$	NA
THE MORTGAGE WAREHOUSE LLC	2	\$500,000.00	0.04%	0.00\$	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$255,100.00	0.02%	00.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$195,000.00	0.02%	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.03%	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$300,000.00	0.02%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$138,500.00			NA
TIAA,FSB	64	\$11,866,736.89	0.93%	0.00\$	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$299,200.00	0.02%	\$0.00	
TJC MORTGAGE, INC	1	\$142,400.00	0.01%	00.00	NA
TOP ONE MORTGAGE, LLC	2	\$348,750.00	0.03%	00.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,200.00	0.03%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$227,000.00	0.02%	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$194,166.36	0.02%	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$426,206.88	0.03%	00.00	NA
TOWN AND COUNTRY CREDIT UNION	2	\$623,244.98	0.05%	\$0.00	NA
	1	\$300,000.00	0.02%	\$0.00	NA

TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.03%	0 \$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.01%	0 \$0.00	NA	C
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$211,014.02				
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,324.59	0.01%	0 \$0.00	NA	C
TOWNEBANK	2	\$280,000.00	0.02%	0 \$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,015,067.73				C
TRADITION MORTGAGE, LLC	1	\$139,000.00	0.01%	0 \$0.00	NA	(
TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPAN	1	\$422,286.93	0.03%	0 \$0.00	NA	C
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$189,212.03	0.01%	0 \$0.00	NA	C
TRADITIONS BANK, A CORPORATION	1	\$187,594.57	0.01%	0 \$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	3	\$868,435.66	0.07%	0 \$0.00	NA	(
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0 \$0.00	NA	(
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$162,000.00	0.01%	0 \$0.00	NA	(
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	\$5,086,478.58		0 \$0.00		L
TRUSTWORTHY MORTGAGE CORP	1	\$216,300.00	0.02%	0 \$0.00	NA	(
TRUSTWORTHY MORTGAGE CORPORATION	2	\$491,000.00	0.04%	0 \$0.00	NA	(
U.S. BANK N.A	36	\$10,261,280.89	0.8%	0 \$0.00	NA	(
UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0 \$0.00	NA	(
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$298,704.49	0.02%	0 \$0.00	NA	(
UNION MORTGAGE GROUP INC A CORPORATION	1	\$246,000.00	0.02%	0 \$0.00	NA	(
UNION MORTGAGE GROUP, INC. A CORP	1	\$418,222.49	0.03%	0 \$0.00	NA	(
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$551,200.00	0.04%	0 \$0.00	NA	(
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$820,990.00	0.06%	0 \$0.00	NA	(

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UNITED BANK INC	1	\$600,000.00	0.05%	\$0.00	NA	7 (
UNITED BANK INC WEST VIRGINIA	2	\$679,868.58	0.05%	00 02	NA	
BANKING CORPORATION		ψ079,808.38	0.03 %	, 40.00	11/2	
UNITED FIDELITY FUNDING, CORP,	2	\$548,931.23	0.04%	\$0.00	NA	Ja
A MISSOURI CORPORATION		·		,		1
UNITED HERITAGE CREDIT UNION	1	\$422,268.58	0.03%	+	NA	+
UNITED HOME LOANS, INC	1	\$223,958.19	0.02%	\$0.00	NA	. (
UNITED HOME LOANS, INC AN	1	\$338,531.76	0.03%	\$0.00	NA	ا
ILLINOIS CORPORATION		φεεσ,εετσ	0.00 %	, 40.00		1
UNITED MORTGAGE LLC, A KANSAS	2	\$422,000.00	0.03%	\$0.00	NA	
LIMITED LIABILITY COMPANY		. ,		<u> </u>		+
UNITED PREMIER FUNDING LLC, A	1	\$169,265.88	0.01%	\$0.00	NA	١,
GEORGIA LIMITED LIABILITY COMP		·				+
UNIVERSAL LENDING CORPORATION	1	\$167,951.00	0.01%	\$0.00	NA	١ (
	2	\$471,351.00	0.04% (00.00	NA	t
UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC	2		0.04% (_		-
,	1	\$240,000.00	0.02%	1,50.00	NA	#
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$447,082.08	0.04%	\$0.00	NA	١ (
UNIVERSITY OF IOWA COMMUNITY						t
CREDIT UNION	5	\$641,511.28	0.05%	\$0.00	NA	١ (
US MORTGAGE CORP	1	\$234,991.08	0.02%	00.02	NA	t
V I P MORTGAGE INC	1	\$301,070.40	0.02%			7
V.I.P MORTGAGE INC	1	\$159,329.67	0.02 % (NA NA	7
V.I.P. MORTGAGE, INC	1	\$424,100.00	0.01%		NA	_
VALLEY BANK OF HELENA,	1	·				Ī
DIVISION OF	2	\$391,995.61	0.03%	\$0.00	NA	١(
VALLEY MORTGAGE, INC	2	\$520,400.00	0.04% (\$0.00	NA	J
VAN DYK MORTGAGE		·				Ť
CORPORATION A CORPORATION	1	\$251,750.00	0.02%	\$0.00	NA	1
VERIDIAN CREDIT UNION	4	\$945,200.00	0.07%	\$0.00	NA	1
VERITAS FUNDING LLC	1	\$205,850.00				7
VERITAS FUNDING LLC A LIMITED		·				Ī
LIABILITY COMPANY	1	\$192,500.00	0.02%	\$0.00	NA	۱
VERITAS FUNDING, LLC	1	\$250,000.00	0.02%	\$0.00	NA	1
VICTORIAN FINANCE, LLC	1	\$199,500.00	0.02%		NA	7
VILLAGE MORTGAGE COMPANY	1	\$251,000.00	0.02%	+ -		+
VILLAGE MORTGAGE COMPANY A		,				T
CORPORATION	1	\$350,000.00	0.03%)\$0.00	NA	ا
VINSON MORTGAGE SERVICES, INC	1	\$65,600.00	0.01%	\$0.00	NA	1
WALL FINANCIAL INC. DBA		·				Ī
WINPRIME LENDING, A CALIFORNIA	1	\$450,000.00	0.04%	\$0.00	NA	
CORPO					<u> </u>	
WASHINGTON TRUST MORTGAGE						
COMPANY LLC, A LIMITED	1	\$416,000.00	0.03%	\$0.00	NA	L
LIABILITY C						ļ
WATERMARK CAPITAL, INC	1	\$190,488.61	0.01%	\$0.00	NA	L

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,321.90	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPOTATION, A CORPORATION	1	\$128,377.53	0.01%	\$0.00	NA	0
WELLS FARGO BANK, N.A	242	\$64,101,701.76	5.02%	0 \$0.00	NA	0
WESBANCO BANK, INC	1	\$333,582.22	0.03%		NA	1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$238,963.59			NA	
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$219,175.00	0.02%	\$0.00	NA	0
WESTERN BANCORP	1	\$308,661.31	0.02%	0.00	NA	0
WESTERN EXPRESS LENDING	1	\$291,000.00	0.02%	0.00	NA	0
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$152,850.37	0.01%	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	\$0.00	NA	. 0
WESTSTAR BANK	1	\$343,365.00	0.03%	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$283,769.26	0.02%	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA	. 0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	.0
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$674,526.16	0.05%	\$0.00	NA	0
WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA	.0
WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.02%	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,999.14	0.02%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,394,885.09	0.11%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$419,471.82	0.03%	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,746.56	0.04%	\$0.00	NA	0
WILLOW BEND MTG. CO. LLC	1	\$212,500.00	0.02%	00.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$303,000.00		\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$221,000.00	0.02%	\$0.00	NA	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$493,000.00	0.04%	\$0.00	NA	0
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	WINTERWOOD MORTGAGE GROUP LLC	1	\$232,750.00	0.02%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$502,839.83	0.04%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$272,500.00	0.02%	0 \$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$1,798,725.88	0.14%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,863.77	0.03%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,386,776.45	0.11%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	22	\$5,898,646.69	0.46%	0 \$0.00	NA
	YELLOWSTONE BANK	1	\$255,000.00	0.02%	0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$297,457.00	0.19%	0 \$0.00	NA (
Total		5,422 \$	\$1,276,567,565.57	100%	0 \$0.00	(
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31418CPL2	1ST SOURCE BANK	1	\$90,700.00	0.05%	0 \$0.00	NA (
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	0.04%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$204,886.67	0.11%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$129,487.75	0.07%	0 \$0.00	NA (
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,441.69	0.07%	0 \$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$214,400.00	0.11%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$451,134.03	0.24%	0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$805,000.00	0.42%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$200,000.00	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,267.96	0.09%	0 \$0.00	NA
	CORPORATI					

PRO	ERICAS MORTGAGE FESSIONALS, LLC, A FLORIDA PPORATION						
	PLIFY CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA	0
	ZONA MORTGAGE SPECIALISTS, , AN ARIZONA CORPORATION	2	\$398,625.00		0 \$0.00		
	OWHEAD CAPITAL PORATION	1	\$186,240.11	0.1%	0 \$0.00	NA	0
	IRE FINANCIAL, INC. DBA ASLENDING.COM	1	\$132,276.72	0.07%	0 \$0.00	NA	0
TEX	IRE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION	1	\$161,660.48	0.08%	0 \$0.00	NA	0
	ENT INC., A CALIFORNIA PORATION	1	\$160,906.07	0.08%	0 \$0.00	NA	0
BAN	IK OF AMERICA, N.A	5	\$924,766.95	0.48%	0 \$0.00	NA	0
BAN	IK OF NORTH CAROLINA	1	\$41,250.00		0 \$0.00		0
BRA	ND MORTGAGE GROUP, LLC	1	\$59,506.58	0.03%	0 \$0.00	NA	0
CAL	IBER HOME LOANS, INC	25	\$4,043,524.81	2.11%	0 \$0.00		
CITI	BANK,N.A	11	\$2,432,172.62	1.27%	0 \$0.00	NA	0
	SSIC NY MORTGAGE, LLC, A / JERSEY CORPORATION	1	\$352,000.00	0.18%	0 \$0.00		
	COMMONWEALTH MORTGAGE, , A MASSACHUSETTS LIMITED	1	\$177,359.41	0.09%	0 \$0.00	NA	0
LLC	UMBUS CAPITAL LENDING, ., A LIMITED LIABILITY PORAT	1	\$250,965.48	0.13%	0 \$0.00	NA	0
CON	MMUNITY FIRST NATIONAL IK, A NATIONAL BANK	1	\$155,876.95	0.08%	0 \$0.00	NA	0
MIS	MUNITY MORTGAGE LLC, A SOURI LIMITED LIABILITY IPANY	1	\$118,262.50	0.06%	0 \$0.00	NA	0
	IPASS MORTGAGE, INC., AN NOIS CORPORATION	1	\$251,971.92	0.13%	0 \$0.00	NA	0
COL	INTRY CLUB MORTGAGE, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0
	FINANCIAL, INC., A IFORNIA CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA	0
	FINANCIAL GROUP, INC., A IFORNIA CORPORATION	1	\$247,964.84	0.13%	0 \$0.00	NA	0
	IIFUND MORTGAGE, A IFORNIA CORPORATION	1	\$179,268.56	0.09%	0 \$0.00	NA	0
	OS LENDING LLC, A LIMITED BILITY COMPANY	4	\$1,224,225.97	0.64%	0 \$0.00	NA	0
EVE	RBANK	2	\$266,129.01	0.14%	0 \$0.00	NA	0
SUP	RETT FINANCIAL INC D B A REME LENDING A TEXAS PORAT	1	\$72,918.63	0.04%	0 \$0.00	NA	.0
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EVERETT FINA	ANCIAL, INC	2	\$716,100.00	0.37%	0 \$0.00	NA
FAMILY MORT NEVADA CORI	•	2	\$325,533.80	0.17%	\$0.00	NA
FIDELITY BAN		1	\$69,467.03	0.04%	0.00	NA
FIRST AMERIC		1	\$62,250.00		_	
FIRST COMMU		1	\$181,600.00		_	
	LENDING, A LIMITED		·			
LIABILITY CO	5	2	\$242,710.66	0.13%	0 \$0.00	NA
FIRST OHIO HO AN OHIO CORE	OME FINANCE INC., PORATION	1	\$240,000.00	0.13%	0 \$0.00	NA
FLAGSTAR BA FEDERALLY C BANK	NK, FSB, A HARTERED SAVINGS	7	\$1,807,847.46	0.94%	\$0.00	NA
	AL MORTGAGE PENNSYLVANIA N	1	\$129,000.00	0.07%	\$0.00	NA
FREEDOM MOI CORPORATION		1	\$135,000.00	0.07%	\$0.00	NA
FREEDOM MOI CORPORATION		1	\$161,243.00	0.08%	\$0.00	NA
FREMONT BAN	NK	8	\$1,706,750.00	0.89%	\$0.00	NA
	ON MORTGAGE LLC A ITED LIABILITY	2	\$899,457.98	0.47%	\$0.00	NA
	ERN FINANCIAL	3	\$780,792.10	0.41%	0 \$0.00	NA
HIGHLANDS R MORTGAGE, L LIABILITY PA	ESIDENTIAL TD., A LIMITED	2	\$296,048.21	0.15%	\$0.00	NA
HOME PLACE I	MORTGAGE LOANS	1	\$110,000.00	0.06%	\$0.00	NA
HOMEWARD R	ESIDENTIAL INC	1	\$131,000.00	0.07%	00.00	NA
HOWARD BAN	K	1	\$49,805.00			
IAPPROVE LEN CORPORATION	NDING, A CALIFORNIA N	1	\$257,861.84	0.13%	\$0.00	NA
INTEGRITY FIR GROUP, INC	RST FINANCIAL	1	\$165,750.00	0.09%	\$0.00	NA
	ENTAL CAPITAL BA FELLOWSHIP	1	\$174,303.30	0.09%	\$0.00	NA
INTERCONTIN GROUP, INC., A CORPORATION		2	\$435,107.82	0.23%	\$0.00	NA
INTERLINC MO	ORTGAGE SERVICES, D LIABILITY COMPAN	1	\$165,332.32	0.09%	\$0.00	NA
	ENTIAL LENDING,	1	\$308,260.46	0.16%	\$0.00	NA

1	\$277,712.07	0.15%	\$0.00	NA
30	\$4 126 633 06	2.16%	0 \$0 00	NA
	·			NA
	·			NA
1				NA
	·			
1	\$181,750.79	0.09%	0 \$0.00	NA
1	\$420,000.00	0.22%	0 \$0.00	NA
1	\$151,687.03	0.08%	0.00	NA
1		0.11%	\$0.00	NA
1	\$266,688.86	0.14%	\$0.00	NA
4	\$508,678.66	0.27%	00.00	NA
1	\$456,100.57	0.24%	\$0.00	NA
4	\$697,400.00	0.36%	\$0.00	NA
1	\$180,245.00	0.09%	\$0.00	NA
1	\$356,000.00	0.19%	\$0.00	NA
1	\$147,685.58	0.08%	\$0.00	NA
12	\$2,433,092.03	1.27%	\$0.00	NA
20	\$4,583,515.02	2.39%	0.00	NA
1	\$159,200.00	0.08%	\$0.00	NA
5	\$712,196.46	0.37%	\$0.00	NA
1	\$295,915.37	0.15%	\$0.00	NA
1	\$114,527.89	0.06%	0.00	NA
1	\$193,188.64	0.1%	\$0.00	NA
1	\$124,497.23	0.07%	0.00	NA
1	\$476,092.50	0.25%	\$0.00	NA
1	\$117,176.79	0.06%	0.00	NA
1	\$488,750.00	0.26%	0 \$0.00	NA
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$4,126,633.06 1 \$150,400.00 19 \$3,808,301.68 1 \$270,000.00 1 \$181,750.79 1 \$420,000.00 1 \$151,687.03 1 \$204,000.00 1 \$266,688.86 4 \$508,678.66 1 \$456,100.57 4 \$697,400.00 1 \$180,245.00 1 \$147,685.58 12 \$2,433,092.03 20 \$4,583,515.02 1 \$159,200.00 5 \$712,196.46 1 \$295,915.37 1 \$114,527.89 1 \$193,188.64 1 \$193,188.64 1 \$124,497.23 1 \$476,092.50 1 \$117,176.79	30 \$4,126,633.06 2.16% 1 \$150,400.00 0.08% 19 \$3,808,301.68 1.99% 1 \$270,000.00 0.14% 1 \$181,750.79 0.09% 1 \$420,000.00 0.22% 1 \$151,687.03 0.08% 1 \$204,000.00 0.11% 1 \$266,688.86 0.14% 4 \$508,678.66 0.27% 1 \$456,100.57 0.24% 1 \$180,245.00 0.09% 1 \$356,000.00 0.19% 1 \$147,685.58 0.08% 12 \$2,433,092.03 1.27% 20 \$4,583,515.02 2.39% 1 \$159,200.00 0.08% 5 \$712,196.46 0.37% 1 \$295,915.37 0.15% 1 \$114,527.89 0.06% 1 \$193,188.64 0.1% 1 \$193,188.64 0.1% 1 \$124,497.23 0.07% 1 \$476,092.50 0.25% 1 \$117,176.79 0.06%	30 \$4,126,633.06 2.16% 0 \$0.00 1 \$150,400.00 0.08% 0 \$0.00 19 \$3,808,301.68 1.99% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$181,750.79 0.09% 0 \$0.00 1 \$1420,000.00 0.22% 0 \$0.00 1 \$151,687.03 0.08% 0 \$0.00 1 \$204,000.00 0.11% 0 \$0.00 1 \$266,688.86 0.14% 0 \$0.00 1 \$266,688.86 0.14% 0 \$0.00 1 \$456,100.57 0.24% 0 \$0.00 1 \$456,100.57 0.24% 0 \$0.00 1 \$180,245.00 0.09% 0 \$0.00 1 \$147,685.58 0.08% 0 \$0.00 1 \$147,685.58 0.08% 0 \$0.00 1 \$147,685.58 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$114,527.89 0.06% 0 \$0.00 1 \$114,527.89 0.06% 0 \$0.00 1 \$114,527.89 0.06% 0 \$0.00 1 \$117,176.79 0.06% 0 \$0.00

C LOAN SERVICES, LLC	9	\$1,499,900.00	0.78%	0 \$0.00	NA
OME EQUITY, INC	1	\$133,000.00	0.07%	0 \$0.00	NA
	1	\$175,306.50	0.09%	0 \$0.00	NA
•	1	\$147,161.79	0.08%	0 \$0.00	NA
	7	\$793,101.13	0.41%	0 \$0.00	NA
•	1	\$157,606.26	0.08%	0 \$0.00	NA
	10	\$1,617,830.54	0.85%	0 \$0.00	NA
LOANS INC	714	\$129,926,558.19	67.86%	0 \$0.00	NA
	2	\$539,346.08	0.28%	0 \$0.00	NA
•	1	\$400,000.00	0.21%	0 \$0.00	NA
	1	\$152,000.00	0.08%	0 \$0.00	NA
FIRST CAPITAL, LLC	1	\$224,000.00	0.12%	0 \$0.00	NA
	2	\$356,304.09	0.19%	0\$0.00	NA
	1	\$412,681.84	0.22%	0 \$0.00	NA
ITED MORTGAGE LLC	5	\$597,224.08	0.31%	0 \$0.00	NA
IITED LIABILITY	1	\$159,700.76	0.08%	0 \$0.00	NA
	1	\$78,050.42			
RM BANK, F.S.B	2	\$493,100.00	0.26%	0 \$0.00	NA
	1	\$263,934.13	0.14%	0 \$0.00	NA
	1	\$156,362.02	0.08%	0 \$0.00	NA
	1	\$147,398.59	0.08%	0 \$0.00	NA
TE HOME LOANS, INC	1	\$116,250.00	0.06%	0 \$0.00	NA (
TE BANK AND TRUST CO	1	\$275,000.00	0.14%	0 \$0.00	NA
	7	\$750,105.55	0.39%	0 \$0.00	NA
IITED LIABILITY	1	\$211,500.00	0.11%	0 \$0.00	NA
ORTGAGE, INC	1	\$133,150.00	0.07%	0 \$0.00	NA (
	1	\$198,750.00	0.1%	0 \$0.00	NA
	COANS INC BANK MORTGAGE INC, A NEW PRORATION NANCIAL GROUP, INC., A FION FIRST CAPITAL, LLC FIRST CAPITAL, LLC, A E LIMITED LIABILITY CO IAL WHOLESALE E, INC ITTED MORTGAGE LLC MORTGAGE ADVISORS, ITTED LIABILITY I APITAL, LLC, A LIMITED COMPANY RM BANK, F.S.B AND MORTGAGE INC ONE LENDING, INC, A FION CIAL, INC., A IA CORPORATION ATE HOME LOANS, INC ATE BANK AND TRUST CO MORTGAGE, LLC., A ITTED LIABILITY	IOME EQUITY, INC IOME EQUITY, INC., A E CORPORATION ANCE FINANCIAL, INC FIC FUNDING MORTGAGE GAGE, A DIVISION OF , N.A MORTGAGE ADVISORS, W MEXICO LIMITED LOANS INC BANK MORTGAGE INC, A NEW DRPORATION NANCIAL GROUP, INC., A FION FIRST CAPITAL, LLC FIRST CAPITAL, LLC FIRST CAPITAL, LLC, A E LIMITED LIABILITY CO IAL WHOLESALE E, INC ITTED MORTGAGE LLC MORTGAGE ADVISORS, ITTED LIABILITY INC APITAL, LLC, A LIMITED COMPANY RM BANK, F.S.B AND MORTGAGE INC ONE LENDING, INC, A FION CIAL, INC., A IA CORPORATION ATE HOME LOANS, INC ATE BANK AND TRUST CO IARE MORTGAGE, LLC., A IA CORTGAGE, LLC., A ITTED LIABILITY INC ATE BANK AND TRUST CO IARE MORTGAGE INC ITTED MORTGAGE INC ITTED LIABILITY INC ITTED MORTGAGE INC ITTED MORTGAGE INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC ITTED LIABILITY INC INC INC ITTED LIABILITY INC INC INC INC INC INC INC INC INC INC	MOME EQUITY, INC	Mome Equity, Inc. 1	Mome Equity, Inc. 1

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,250.00	0.09%	0 \$0.00	NA 0
	UNISON BANK	1	\$179,261.06	0.09%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$517,793.64		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,805,494.32	0.94%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$153,397.00	-	0 \$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,250.00		0 \$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$422,341.16		0 \$0.00	NA 0
	WESTERN BANCORP	1	\$298,780.94	0.16%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,871.86	0.07%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,084.53	0.12%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$145,800.00	0.08%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$216,000.00		0 \$0.00	
Total		1,039	\$191,452,493.40	100%	0 \$0.00	0
					<u> </u>	
31418CPM0	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.00		0 \$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$390,000.00	0.1%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$328,000.00	0.09%	0 \$0.00	NA 0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$319,051.64	0.09%	0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,631.00	0.06%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$177,650.00	0.05%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.1%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$132,637.38	0.04%	0 \$0.00	NA 0
	ACG FUNDING INC	1	\$410,000.00	0.11%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00		0 \$0.00	
	ACNB BANK	1	\$143,590.58	0.04%	0 \$0.00	NA 0
	AEM LOAN CORPORATION	1	\$277,000.00	0.07%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,319.82	0.07%	0 \$0.00	NA 0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,175.00	0.04%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,000.00	0.14%	0 \$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$499,035.67	0.13%	0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$284,654.56			
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,054,590.27	0.28%		
AMERICAN FINANCING CORPORATION	1	\$192,550.00	0.05%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$201,300.00	0.05%	0 \$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$296,000.00	0.08%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$422,894.20	0.11%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,917.16	0.14%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$192,879.79	0.05%	0 \$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,994.24	0.05%	0 \$0.00	NA
 AMERIS BANK A CORPORATION	_1	\$336,933.45	0.09%	0 \$0.00	NA
 AMERIS BANK, A CORPORATION	8	\$1,763,479.37	0.47%		
AMERIS BANK,A CORPORATION	_1	\$239,764.22	0.06%		
AMERISAVE MORTGAGE CORPORATION	14	\$2,923,774.17	0.78%		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$400,549.97	0.11% (0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$420,168.59	0.11%	0 \$0.00	NA
AMPLIFY CREDIT UNION	1	\$144,000.00	0.04%	0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,910.87	0.18%		
 APEX HOMES LOANS, INC	1	\$230,714.99	0.06%	0 \$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	2	\$272,245.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,915.00	0.05%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$325,000.00	0.09%	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$295,200.00	0.08%	0 \$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$303,159.45			
	1	\$180,964.02	0.05%	0 \$0.00	NA

1	\$333,118.46	0.09%	0 \$0.00	NA
1	\$118,000.00	0.03%	0 \$0.00	NA
1	\$347,000.00	0.09%	0 \$0.00	NA
1	\$295,192.97	0.08%	0 \$0.00	NA
1	\$334,073.73	0.09%	0 \$0.00	NA
1	\$324,088.74	0.09%	0 \$0.00	NA
1	\$209,411.18	0.06%	0 \$0.00	NA
1	\$354,032.10	0.09%	0 \$0.00	NA
3	\$1,149,262.96	0.31%	0 \$0.00	NA
1	\$285,198.09			
2	\$701,860.32	0.19%	0 \$0.00	NA
1	\$372,437.19	0.1%	0 \$0.00	NA
2	1			NA
8				
1	\$197,452.54	0.05%	0 \$0.00	NA
1	\$138,000.00	0.04%	0 \$0.00	NA
1	\$99,771.52	0.03%	0 \$0.00	NA
1	\$190,815.93			
1	\$405,379.00	0.11%	0 \$0.00	NA
2	\$674,533.31	0.18%	0 \$0.00	NA
1	\$112,000.00	0.03%	0 \$0.00	NA
1	\$334,034.21	0.09%	0 \$0.00	NA
3	\$834,684.71	0.22%	0 \$0.00	NA
	1 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$347,000.00 1 \$295,192.97 1 \$334,073.73 1 \$324,088.74 1 \$209,411.18 1 \$354,032.10 3 \$1,149,262.96 1 \$285,198.09 2 \$701,860.32 1 \$372,437.19 2 \$864,371.86 8 \$2,200,064.31 1 \$197,452.54 1 \$138,000.00 1 \$99,771.52 1 \$190,815.93 1 \$405,379.00 2 \$674,533.31 1 \$112,000.00	1 \$118,000.00 0.03% 1 \$347,000.00 0.09% 1 \$295,192.97 0.08% 1 \$334,073.73 0.09% 1 \$324,088.74 0.09% 1 \$209,411.18 0.06% 1 \$354,032.10 0.09% 3 \$1,149,262.96 0.31% 1 \$285,198.09 0.08% 2 \$701,860.32 0.19% 1 \$372,437.19 0.1% 2 \$864,371.86 0.23% 8 \$2,200,064.31 0.59% 1 \$138,000.00 0.04% 1 \$99,771.52 0.03% 1 \$405,379.00 0.11% 2 \$674,533.31 0.18% 1 \$112,000.00 0.03% 1 \$334,034.21 0.09%	1 \$118,000.00 0.03% 0 \$0.00 1 \$347,000.00 0.09% 0 \$0.00 1 \$295,192.97 0.08% 0 \$0.00 1 \$334,073.73 0.09% 0 \$0.00 1 \$324,088.74 0.09% 0 \$0.00 1 \$209,411.18 0.06% 0 \$0.00 1 \$354,032.10 0.09% 0 \$0.00 1 \$285,198.09 0.08% 0 \$0.00 2 \$701,860.32 0.19% 0 \$0.00 2 \$701,860.32 0.19% 0 \$0.00 2 \$701,860.32 0.19% 0 \$0.00 1 \$372,437.19 0.1% 0 \$0.00 2 \$864,371.86 0.23% 0 \$0.00 1 \$197,452.54 0.05% 0 \$0.00 1 \$199,771.52 0.03% 0 \$0.00 1 \$190,815.93 0.05% 0 \$0.00 1 \$405,379.00 0.11% 0 \$0.00 2 \$674,533.31 0.18% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$388,831.93	0.1%	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$302,000.00	0.08%	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$162,735.99	0.04%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$327,700.00	0.09%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$186,981.57	0.05%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$307,859.89	0.08%		NA	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$955,992.78	0.26%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,083.84	0.1%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	3	\$879,620.78	0.24%	\$0.00	NA	0
BRIGHTEN LENDING	1	\$396,000.00	0.11%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$314,104.39	0.08%	\$0.00	NA	0
BUSEY BANK	3	\$697,898.37	0.19%	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$525,080.00	0.14%	\$0.00	NA	0
CALIBER HOME LOANS, INC	9	\$2,449,550.00	0.66%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$247,350.00	0.07%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$189,200.00	0.05%	\$0.00	NA	0
CAPITAL CENTER L.L.C	3	\$553,151.94	0.15%	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$747,638.18	0.2%	\$0.00	NA	0
CASS COUNTY BANK	1	\$376,000.00	0.1%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$196,880.00	0.05%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO ., INC	1	\$130,000.00	0.03%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$466,500.00	0.12%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.08%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$326,200.00	0.09%	\$0.00	NA	0
CIBM BANK	2	\$441,238.53	0.12%	\$0.00	NA	0
CITIBANK,N.A	23	\$4,716,891.53	1.26%		NA	1
CITIZENS BANK	1	\$239,900.00	0.06%	\$0.00	NA	C
CITIZENS BANK, NA	6	\$1,669,903.39	0.45%	\$0.00	NA	0
CITY BANK	1	\$157,052.19	0.04%	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	3	\$581,880.17	0.16%	\$0.00	NA	(

CITYWIDE HOME LOANS	1	\$177,000.00	0.05% 0 \$0.00	NA
CITYWIDE HOME LOANS, A	UTAH 4	\$1,160,328.34	0.31% 0 \$0.00	NA
CORPORATION	4	\$1,100,326.34		
CLEAR MOUNTAIN BANK	1	\$110,000.00	0.03% 0 \$0.00	NA (
CLM MORTGAGE LLC	1	\$299,645.62	0.08% 0 \$0.00	NA (
COMMONWEALTH MORTGA A MASSACHUSETTS LIMITE LIABILITY		\$390,000.00	0.1% 0 \$0.00	NA
COMMONWEALTH MORTGA A MASSACHUSETTS LIMITE LIABILITY	· ·	\$206,000.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGA	AGE, LLC 2	\$515,750.00	0.14% 0 \$0.00	NA
COMMONWEALTH MORTGA LLC, A MASSACHUSETTS LI LIABILIT	AGE,			
COMMONWEALTHMORTGA LLC, A MASSACHUSETTS LI LIABIL		\$217,380.18	0.06% 0 \$0.00	NA
COMMUNITY BANK OF MIS	SISSIPPI 1	\$218,000.00	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE L MISSOURI LIMITED LIABILI	·	\$150,000.00	0.04% 0 \$0.00	NA
COMPASS BANK	1	\$108,000.00	0.03% 0 \$0.00	NA
COMPASS MORTGAGE, INC, ILLINOIS CORPORATION	AN 1	\$200,000.00	0.05% 0 \$0.00	NA
CONNECTICUT COMMUNITY N.A	Y BANK, 1	\$260,000.00	0.07% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWAY CORPORATION	RE 1	\$319,200.00	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENI INC	DING, 6	\$1,730,996.46	0.46% 0 \$0.00	NA
CORNERSTONE MORTGAGE	E, INC 1	\$218,400.00	0.06% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$336,000.00	0.09% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,818.00	0.06% 0 \$0.00	NA
D. L. EVANS BANK	1	\$300,000.00	0.08% 0 \$0.00	NA
DAKOTA COMMUNITY BAN TRUST NA	K AND 1	\$140,000.00		
DEL SUR CORPORATION DE CAMINO REAL MORTGAGE BANKERS	A 1	\$329,904.43	0.09% 0 \$0.00	NA
DELMAR FINANCIAL COMP. CORPORATION	ANY, A	\$332,100.00	0.09% 0 \$0.00	NA
DHI MORTGAGE COMPANY	LTD 1	\$127,592.00	0.03% 0 \$0.00	NA

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$369,995.00	0.1%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$245,155.97	0.07%	0 \$0.00	NA (
DITECH FINANCIAL LLC	6	\$1,550,267.63	0.41%		
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,500.00			
DOLAN GADDI LENDING INC DBA DG FUNDING	1	\$405,842.82	0.11%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$154,577.40	0.04%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.04%	0 \$0.00	NA
EAGLEBANK, A CORPORATION	1	\$255,086.76	0.07%	0 \$0.00	NA (
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,000.00	0.08%	0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$264,435.45	0.07%		
ETHOS LENDING LLC	2	\$748,797.82	0.2%	0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$740,000.00	0.2%	0 \$0.00	NA
ETHOS LENDING, LLC	5	\$1,375,308.84	0.37%		
EUREKA HOMESTEAD	1	\$140,000.00	0.04%	0 \$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$295,000.00	0.08%	0 \$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$421,920.00	0.11%	\$0.00	NA (
F AND M BANK	1	\$165,400.00	0.04%	0 \$0.00	NA (
F&B ACQUISITION GROUP, LLC	1	\$212,000.00	0.06%	0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$355,000.00	0.09%	0 \$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,634.61	0.03%	0 \$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$270,630.00	0.07%	0 \$0.00	NA
FC LENDING LTD	1	\$345,200.00	0.09%		
FEDERATED MORTGAGE CORP	1	\$200,000.00	0.05%	0 \$0.00	NA (
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$197,500.00	0.05%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	75	\$11,679,516.60	3.12%	0 \$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,949.00	0.03%	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$131,920.00	0.04%	0 \$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BA	1	\$356,170.21	0.1%	0 \$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$406,907.68	0.11%	\$0.00	NA
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FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$507,671.56	0.14%	0.00	NA
FIRST COUNTY BANK, A CORPORATION	2	\$439,000.00	0.12%	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$284,310.00	0.08%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0 \$0.00	NA
FIRST INTERNET BANK OF INDANA, AN INDIANA CHARTERED BANK	1	\$254,274.98	0.07%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.08%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,048,288.31	0.82%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$357,435.50	0.1%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$298,315.05	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.05%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$187,480.18	0.05%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$267,000.00	0.07%	0 \$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	\$179,920.00	0.05%	\$0.00	NA
FIRST SECURITY BANK	1	\$95,000.00	0.03%	0 \$0.00	NA
FIRSTBANK	2	\$693,104.19	0.19%	0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$415,797.82	0.11%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,041,086.80	0.55%	0 \$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$513,576.04	0.14%	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$278,000.00	0.07%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,920.00	0.1%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	9	\$1,958,095.25	0.52%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,920.00	0.05%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$355,000.00	0.09%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,536.00	0.08%	0 \$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.06%	0 \$0.00	NA

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$372,260.00	0.1%	\$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$415,000.00	0.11%	0\$0.00	NA
GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$245,195.62	0.07%		
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$538,493.29	0.14%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPAN	1	\$326,107.45	0.09%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$277,198.54	0.07%	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$116,250.00	0.03%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$382,500.00	0.1%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$422,794.48	0.11%	\$0.00	NA
GUARANTEED RATE , INC	1	\$338,810.60	0.09%	0.00	NA
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$422,894.20	0.11%	\$0.00	NA
GUARANTEED RATE, INC	4	\$595,954.14	0.16%	0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$280,700.00	0.08%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,318,777.07	0.35%	\$0.00	NA
GVC MORTGAGE, INC	1	\$166,155.00	0.04%	0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$201,449.25	0.05%		
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.03%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$231,300.00	0.06%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$780,000.00	0.21%	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC	1	\$360,237.10	0.1%	\$0.00	NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$278,427.37	0.07%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$227,333.54	0.06%	00.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,985.00	0.05%	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$464,387.50	0.12%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$634,341.29	0.17%	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION HOMESTAR MORTGAGE INC	1	\$145,584.89	0.04%	0\$0.00	NA
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INCINES LAK MOKTGAGE INC	1	\$424,100.00	0.11%	0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$360,000.00		0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$341,014.04	1	0 \$0.00	NA
HOMESTEAD FUNDING CORP DE	BA 7	·			
MCGLONE MORTGAGE GROUP	7	\$2,187,749.02	0.59%	0 \$0.00	NA
HOMETRUST MORTGAGE	1	\$176,703.15	0.05%	00 02 0	NA
CORPORATION	1	\$170,703.13	0.03%	0 \$0.00	INA
HOMEWARD RESIDENTIAL INC	7	\$1,505,267.51	0.4%	0 \$0.00	NA
HOWARD HANNA MORTGAGE	10	\$1,510,695.10	0.4%	0 \$0.00	NA
SERVICES	10	Ψ1,510,055.10	0.176	σφοίσσ	
HOWARD HANNA MORTGAGE	1	\$111,781.28	0.03%	0\$0.00	NA
SERVICES, AN OHIO CORPORATI	10	•	0.00%	0 00 00	
HSBC BANK USA, N.A		\$307,500.00	0.08%		NA
HURON VALLEY FINANCIAL, IN		\$355,372.00	0.1%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFOR CORPORATION	RNIA 3	\$870,488.22	0.23%	0 \$0.00	NA
INDEPENDENT AUSTIN	1	\$422,877.35	0.11%	00 02 0	NA
INDEPENDENT AUSTIN INDEPENDENT BANK DBA SQUA	DE	\$422,677.33	0.11%	0.00	INA
ONE MORTGAGE	1	\$201,866.35	0.05%	0 \$0.00	NA
INDIANA MEMBERS CREDIT UNI	ION 1	\$199,500.00	0.05%	0.00	NA
INTEGRITY MORTGAGE	IOIV I	φ177,500.00			
CORPORATION OF TEXAS	1	\$245,000.00	0.07%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL		* 422 7 4 4 7 0	0.44%	0 00 00	37.
GROUP, INC	1	\$422,544.79	0.11%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL					
GROUP, INC ., A NEW YORK	1	\$372,000.00	0.1%	0 \$0.00	NA
CORPORATIO					
INTERCONTINENTAL CAPITAL					
GROUP, INC. DBA FELLOWSHIP	1	\$280,000.00	0.07%	0 \$0.00	NA
HOME LOA					
INTERNATIONAL BANK OF	1	\$199,439.22	0.05%	0 \$0.00	NA
COMMERCE INTRUST BANK N.A., A NATIONA	A T				
ASSOC	1	\$207,721.75	0.06%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	OF			1.	
NEW JERSEY, INC		\$222,000.00	0.06%	0 \$0.00	NA
JMAC LENDING, INC	1	\$274,228.94	0.07%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	355	\$85,215,592.01	22.79%		NA
KELLER MORTGAGE, LLC DBA					
KELLER MORTGAGE	1	\$368,900.00	0.1%	0 \$0.00	NA
KELLER MORTGAGE, LLC DBA					
KELLER MORTGAGE, A LIMITED	1	\$335,742.69	0.09%	0 \$0.00	NA
LIABILIT				1 1	
		\$10 5 100 00	0.050	0 \$0.00	NA
KS STATEBANK KS STATEBANK, A KANSAS	1	\$197,100.00 \$270,750.00	0.03%		NA NA

CORPORATION					
KWIK MORTGAGE CORPORATION	3	\$676,916.12	0.18%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$424,100.00	0.11%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,123,265.28	0.3%	0 \$0.00	NA
LEADER BANK, NA	1	\$320,500.00	0.09%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$317,000.00		0 \$0.00	
LENDUSA MORTGAGE, LLC	1	\$308,650.00	0.08%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$385,914.90		0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,018.38	0.09%	0 \$0.00	NA
LOANDEPOT.COM, LLC	43	\$11,984,868.79	3.21%	0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$158,847.08	0.04%	0 \$0.00	NA
M&T BANK	19	\$3,320,647.85	0.89%	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$282,000.00	0.08%	0 \$0.00	
MCJAB INC	1	\$110,190.17	0.03%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,998.15		0 \$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$195,200.00	0.05%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$125,000.00	0.03%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$300,000.00	0.08%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$246,004.78	0.07%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$701,313.61	0.19%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,487,400.19	0.4%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	2	\$641,000.00	0.17%	0 \$0.00	NA
MIDWEST EQULTY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,325.35	0.07%	0 \$0.00	NA
MK LENDING CORP	2	\$559,104.91	0.15%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$252,789.22	0.07%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	3	\$791,249.32	0.21%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$277,000.00		0 \$0.00	
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INC					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,750.00	0.06%	0 \$0.00	NA
MORTGAGE ONE GROUP A CORPORATION	1	\$360,000.00	0.1%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$939,600.00	0.25%	0 \$0.00	NA
NATIONAL BANK A NATIONAL BANK	1	\$170,100.00			
NATIONAL BANK OF BLACKSBURG	1	\$375,000.00	0.1%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$231,500.00	0.06%	0 \$0.00	
NATIONAL MORTGAGE SERVICE, INC	2	\$660,617.53	0.18%	0 \$0.00	NA
NATIONSTARMORTGAGE	17	\$4,339,155.04	1.16%	0 \$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$282,600.00	0.08%	0 \$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$232,337.53	0.06%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,967.56	0.04%	0\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$329,900.00	0.09%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$873,959.80	0.23%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$528,045.00	0.14%	0 \$0.00	NA
NEWCASTLE HOME LOANS	1	\$424,100.00	0.11%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$279,719.64	0.07%	0 \$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$241,000.00			
NOIC, INC	1	\$185,877.36	0.05%	0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,619.89	0.03%	0\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,500.00	0.03%	0 \$0.00	NA
NOIC, INC., A CORPORATION	1	\$249,299.03	0.07%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,117.82	0.08%	0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,538.27	0.04%	0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$324,000.00	0.09%	0.00	NA
NUDGE FUNDING, LLC	4	\$1,045,762.58	0.28%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$390,110.00	0.1%	0 \$0.00	NA
OAKSTAR BANK A MISSOURI	1	\$169,915.52	0.05%	0 \$0.00	NA
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CORPORATION		Ф202 000 00	0.00%	0 00 00	***
OCWEN LOAN SERVICING LLC	1	\$282,000.00		0 \$0.00	
ON Q FINANCIAL, INC	3	\$743,760.83	0.2%	0 \$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$553,000.00	0.15%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$238,372.32	0.06%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$196,500.00	0.05%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$424,100.00	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,168.01	0.06%	0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	17	\$4,584,462.29	1.23%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$232,355.77	0.06%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$224,600.00	0.06%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$179,000.00	0.05%	0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$770,291.65	0.21%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$722,102.44	0.19%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$543,254.64	0.15%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,887.85	0.04%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$186,468.33	0.05%	0 \$0.00	NA
PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$80,030.17	0.02%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$193,064.70	0.05%	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,160,742.86	0.31%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,028,359.24		0 \$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$302,162.22	0.08%	0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$720,360.28	0.19%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$324,000.00	0.09%	0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$148,751.75		0 \$0.00	NA

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	CORPORATIO					
	PREMIER HOME MORTGAGE, INC	1	\$225,000.00		0 \$0.00	1
	PREMIUM MORTGAGE CORP	1	\$418,782.87	0.11%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP., A CORPORATION	1	\$133,200.00	0.04%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,861.94	0.45%	0 \$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$179,488.22	0.05%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$236,652.00	0.06%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$228,794.21	0.06%	0 \$0.00	NA
	PROGRESS BANK AND TRUST	1	\$263,602.21	0.07%	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	63	\$17,512,851.31		0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$194,475.76	0.05%	0 \$0.00	NA
	QUICKEN LOANS INC	110	\$27,068,692.57	7.24%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$312,073.12	0.08%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$393,806.60	0.11%	0 \$0.00	NA
	RHMC FINANCIAL	1	\$492,000.00	0.13%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,099.86	0.07%	0 \$0.00	NA
	SANDY SPRING BANK	1	\$280,000.00	0.07%	0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$275,500.00	0.07%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$603,914.00	0.16%	0 \$0.00	NA
	SIRVA MORTGAGE	8	\$1,955,620.14	0.52%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$420,000.00	0.11%	0 \$0.00	
_	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$175,520.14		0 \$0.00	
	SOUND CREDIT UNION	1	\$270,000.00	0.07%	0 \$0.00	NA
	SOUTH CENTRAL BANK	1	\$235,000.00		0 \$0.00	
	SOUTH LOUISIANA BANK	1	\$235,000.00	0.06%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$325,000.00	0.09%	0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,643.47		0 \$0.00	
	SRIVA MORTGAGE, INC	1	\$396,000.00	0.11%	0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$246,000.00		0 \$0.00	
	STARION BANK A CORPORATION	1	\$152,000.00	0.04%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	16	\$3,388,312.43		0 \$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$242,000.00		0 \$0.00	
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	STIFEL BANK & TRUST	1	\$309,118.61	0.08%	0 \$0.00	N/	1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$948,631.50	0.25%	0 \$0.00	N/	Y (
	STIFEL BANK AND TRUST	1	\$236,000.00	0.06%	0 \$0.00	N.A	1
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$315,113.97	0.08%	0 \$0.00	N/	¥ (
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$658,923.04	0.18%	0 \$0.00	NA	¥ (
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$275,000.00	0.07%	0 \$0.00	N/	A (
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$396,998.73	0.11%	0 \$0.00	N/	۱ (
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$181,731.83	0.05%	0 \$0.00	N/	١ (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$831,834.78	0.22%	0 \$0.00	N/	١ (
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$112,828.04				١ (
	SUNMARK FEDERAL CREDIT UNION	1	\$404,000.00	0.11%	0 \$0.00	N.A	١ (
	SUNTRUST MORTGAGE, INC	43	\$9,891,714.86	2.65%	0 \$0.00	N.A	١
	SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO	1	\$424,000.00	0.11%	0 \$0.00	N.A	¥ (
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$302,400.00	0.08%	0 \$0.00	N/	١ (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$413,637.00	0.11%	0 \$0.00	NA	Y (
	TBI MORTGAGE COMPANY	1	\$249,279.27	0.07%	0 \$0.00	N.A	1
	TEXAS LOAN STAR, INC	1	\$278,400.00				1
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$393,584.03	0.11%	0 \$0.00		
	THE BANK OF CANTON, A CORPORATION	1	\$169,301.12	0.05%	0 \$0.00	N/	١.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$894,152.99	0.24%	0 \$0.00	N/	١.
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$179,481.07	0.05%	0 \$0.00	N.A	١.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,750.00				4
	THE MARS NATIONAL BANK	1	\$422,381.14	0.11%	0 \$0.00	N/	١
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,000.00	0.05%	0 \$0.00	N.A	١
	TIAA,FSB	18	\$4,220,050.00	1.13%	0 \$0.00	NA.	١
	TIAA-CREF TRUST COMPANY, FSB	1	\$370,197.39	0.1%	0 \$0.00	N/	١
	TOWNEBANK	1	\$251,500.00	0.07%	0.00	N.A	١
	TRADITION MORTGAGE LLC, A	1	\$265,500.00	0.07%	0 \$0.00	N/	\
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1	\$381,412.48	0.1%	0 \$0.00	NA	. 0
1	\$85,500.00	0.02%	0 \$0.00	NA	0
4	\$737,656.09	0.2%	0 \$0.00	NA	C
2	\$453,325.36				
1	\$159,000.00	0.04%	0 \$0.00	NA	, C
1	\$145,000.00	0.04%	0 \$0.00	NA	. (
7	\$1,117,405.37				╀
9	\$2,585,816.60	0.69%	0 \$0.00	NA	. (
1	\$291,151.00	0.08%	0 \$0.00	NA	. (
1	\$110,874.46				ļ
1	\$362,000.00		_		-
24	\$6,884,288.16	1.84%	0 \$0.00	NA	1
1	\$250,000.00				. (
1	\$198,000.00	0.05%	0 \$0.00	NA	. (
1	\$100,000.00	0.03%	0 \$0.00	NA	. (
1	\$127,500.00	0.03%	0 \$0.00	NA	. (
1	\$325,000.00	0.09%	0 \$0.00	NA	. (
22	\$4,481,986.29	$1.\overline{2\%}$	0 \$0.00	NA	
4	\$622,205.00	0.17%	0 \$0.00	NA	
1	\$398,846.83	0.11%	0 \$0.00	NA	J
1	\$179,920.00			NA	1
1	\$237,405.00	0.06%	0 \$0.00	NA	1
1	\$168,040.59	0.04%	0 \$0.00	NA	
1	\$323,000.00	0.09%	0 \$0.00	NA	
1	\$204,250.00	0.05%	0 \$0.00	NA	
1	\$420,000.00	0.11%	0 \$0.00	NA	. (
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,500.00 4 \$737,656.09 2 \$453,325.36 1 \$159,000.00 1 \$145,000.00 7 \$1,117,405.37 9 \$2,585,816.60 1 \$291,151.00 1 \$110,874.46 1 \$362,000.00 24 \$6,884,288.16 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00 1 \$127,500.00 1 \$127,500.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$179,900.00 1 \$398,846.83 1 \$179,920.00 1 \$237,405.00 1 \$323,000.00 1 \$323,000.00	1 \$85,500.00 0.02% 4 \$737,656.09 0.2% 2 \$453,325.36 0.12% 1 \$159,000.00 0.04% 1 \$145,000.00 0.04% 7 \$1,117,405.37 0.3% 9 \$2,585,816.60 0.69% 1 \$291,151.00 0.08% 1 \$362,000.00 0.1% 24 \$6,884,288.16 1.84% 1 \$250,000.00 0.07% 1 \$198,000.00 0.05% 1 \$100,000.00 0.03% 1 \$127,500.00 0.03% 1 \$325,000.00 0.09% 22 \$4,481,986.29 1.2% 4 \$622,205.00 0.17% 1 \$379,920.00 0.05% 1 \$168,040.59 0.04% 1 \$323,000.00 0.09% 1 \$204,250.00 0.05% 1 \$204,250.00 0.05%	1 \$85,500.00 0.02% 0 \$0.00 4 \$737,656.09 0.2% 0 \$0.00 2 \$453,325.36 0.12% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 7 \$1,117,405.37 0.3% 0 \$0.00 9 \$2,585,816.60 0.69% 0 \$0.00 1 \$110,874.46 0.03% 0 \$0.00 1 \$362,000.00 0.1% 0 \$0.00 24 \$6,884,288.16 1.84% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00 1 \$325,000.00 0.03% 0 \$0.00 1 \$325,000.00 0.09% 0 \$0.00 22 \$4,481,986.29 1.2% 0 \$0.00 4 \$622,205.00 0.17% 0 \$0.00 1 \$379,920.00 0.05% 0 \$0.00 1 \$179,920.00 0.05% 0 \$0.00 1 \$168,040.59 0.04% 0 \$0.00 1 \$323,000.00 0.05% 0 \$0.00 1 \$204,250.00 0.05% 0 \$0.00 <	1 \$85,500.00 0.02% 0 \$0.00 NA 4 \$737,656.09 0.2% 0 \$0.00 NA 2 \$453,325.36 0.12% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.04% 0 \$0.00 NA 7 \$1,117,405.37 0.3% 0 \$0.00 NA 9 \$2,585,816.60 0.69% 0 \$0.00 NA 1 \$291,151.00 0.08% 0 \$0.00 NA 1 \$110,874.46 0.03% 0 \$0.00 NA 1 \$362,000.00 0.1% 0 \$0.00 NA 24 \$6,884,288.16 1.84% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.05% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA 1 \$325,000.00 0.03% 0 \$0.00 NA 1 \$325,000.00 0.03% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$325,000.00 0.09% 0 \$0.00 NA 1 \$325,000.00 0.09% 0 \$0.00 NA 1 \$325,000.00 0.09% 0 \$0.00 NA 1 \$325,000.00 0.09% 0 \$0.00 NA 1 \$327,405.00 0.06% 0 \$0.00 NA 1 \$168,040.59 0.04% 0 \$0.00 NA 1 \$323,000.00 0.09% 0 \$0.00 NA

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	WATERMARK CAPITAL INC,A	1	\$497,600.87	0.13% 0 \$0.00	NA
	CALIFORNIA CORPORATION WATERMARK CAPITAL, INC. A	1	\$378,791.50	0.1% 0 \$0.00	NA (
	CALIFORNIA CORPORATION	1	φ576,791.50	0.1 /6 0 \$0.00	NAU
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$374,930.95	0.1% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,479,100.00	0.4% 0 \$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$96,000.00	0.03% 0 \$0.00	NAC
	WESTERN STATE BANK, A CORPORATION	1	\$119,663.53	0.03% 0 \$0.00	NA
	WHITNEY BANK	2	\$710,000.00	0.19% 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,900.00	0.04% 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$625,294.89	0.17% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$368,771.41	0.1% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$242,000.00	0.06% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$614,748.58	0.16% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,000.00	0.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$196,455.30	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$194,452.68	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	\$1,000,838.11	0.27% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION	1	\$231,458.25	0.06% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,596,118.68	0.43% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$493,631.34	0.13% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$709,062.90	0.19% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,060,369.18	0.86% 0 \$0.00	NA
Total		1,533	\$373,909,596.90	100% 0 \$0.00	0
31418CPN8	1ST SECURITY HOME MORTGAGE CORP	1	\$144,604.66	0.04% 0 \$0.00	NA
	1ST SOURCE BANK	1	\$111,352.24	0.03% 0 \$0.00	NAC
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,713.24	0.04% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$717,195.12	0.2% 0 \$0.00	NAC

ALL WESTERN MORTGAGE INC	1	\$190,000.00			
ALLIANCE CREDIT UNION	1	\$140,516.23	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$354,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,020.00	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,497,072.02	0.42%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,276.48	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,272.15	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,000.00	0.16%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$198,922.81	0.06%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$458,546.36	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$299,822.90	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,354.79	0.07%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$284,255.18	0.08%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$466,235.37	0.13%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,688.11	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$515,091.77	0.14%	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	2	\$441,742.31	0.12%	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$420,667.81	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$258,879.06	0.07%	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A	1	\$250,000.00	0.07%	\$0.00	NA
AVADIAN CREDIT UNION	1	\$48,964.24	0.01%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$345,859.45	0.1%	\$0.00	NA
BANK OF AMERICA, N.A	25	\$3,118,288.90	0.87%	\$0.00	NA
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BANK OF ANN ARBOR	1	\$235,000.00	0.07% 0	\$0.00	NA
BANK OF COLORADO	1	\$120,000.00	0.03% 0	\$0.00	NA
BANK OF COMMERCE	1	\$234,667.42	0.07% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$259,270.99	0.07% 0	\$0.00	NA
BANK OF THE JAMES INC	1	\$160,854.01	0.04% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$163,500.00	0.05% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,090.98	0.17% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$256,000.00	0.07% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,000.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$42,636.68	0.01% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	12	\$3,140,238.11	0.87% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	0.06% 0	\$0.00	NA
BUSEY BANK	3	\$521,645.43	0.14% 0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$435,600.00	0.12% 0	\$0.00	NA
CALIBER HOME LOANS, INC	11	\$2,741,550.00	0.76% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,842.02	0.06% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$284,000.00	0.08% 0	\$0.00	NA
CATALYST LENDING, INC	1	\$281,231.14	0.08% 0	\$0.00	NA
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,493.41	0.08% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$130,642.83	0.04% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$422,943.71	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$360,029.50	0.1% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$380,000.00	0.11% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,378,150.00	0.38% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$554,879.51	0.15% 0		NA
CITIBANK,N.A	13	\$2,518,529.07	0.7% 0		NA
CITIZENS BANK, NA	13	\$2,638,543.81	0.73% 0	\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,659.19	0.03% 0		NA
CITIZENS FIRST BANK INC	1	\$265,952.21	0.07% 0	\$0.00	NA
	1	\$266,250.00	0.07% 0	\$0.00	NA

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CM COMMONWEAI LLC, A MASSACHUS LIAB							
CM COMMONWEAI	LTH MORTGAGE,	1	\$284,200.90	0.08%	0 \$0.00	NA	0
COASTAL CAROLIN BANK COMMERCIA		1	\$422,910.87	0.12%	0 \$0.00	NA	0
COLLINS COMMUN UNION	ITY CREDIT	1	\$173,917.79	0.05%	0 \$0.00	NA	0
COMERICA BANK		1	\$34,000.00	0.01%	0 \$0.00	NA	0
COMMERCIAL BAN	K	1	\$203,451.57	0.06%		NA	1
COMMONFUND MC	RTGAGE CORP	1	\$232,000.00	1		NA	_
COMMUNITY MORT	ΓGAGE	1	\$169,600.00	0.05%	0 \$0.00		
COMPASS BANK		3	\$571,029.91	0.16%	0 \$0.00	NA	(
CONSUMER TRUST CORPORATION, A F CORPORATION		1	\$289,198.16	0.08%	0 \$0.00	NA	0
CORNERSTONE HO.	ME LENDING,	19	\$4,357,674.08	1.21%	\$0.00	NA	r C
DEERWOOD BANK		1	\$406,903.14	0.11%	0 \$0.00	NA	(
DIAMOND RESIDEN MORTGAGE CORPO ILLINOIS CORPOR		1	\$155,920.00	0.04%	0 \$0.00	NA	' C
DITECH FINANCIAL	LLC	20	\$5,681,444.39	1.58%	0 \$0.00	NA	(
DLJ FINANCIAL, INC	C., A	1	\$200,600.00				
DSW MORTGAGE, I		1	\$424,100.00	0.12%	0 \$0.00	NA	(
ENCOMPASS LEND		1	\$371,258.63		0 \$0.00		_
EQUITY PRIME MOLLIMITED LIABILITY		1	\$413,852.53				
EQUITY RESOURCE	ES, INC	1	\$350,614.15	0.1%	0 \$0.00	NA	(
ETHOS LENDING LI LIABILITY COMPAN	·	2	\$497,000.00	0.14%	\$0.00	NA	, (
EUSTIS MORTGAGE A LOUISIANA CORF	·	1	\$190,000.00	0.05%	\$0.00	NA	, (
EVERBANK		2	\$293,778.49	0.08%	0 \$0.00	NA	(
EVERETT FINANCIA	AL INC	1	\$215,419.31	0.06%	0.00	NA	(
EVERETT FINANCIA SUPRE	AL, INC. D/B/A	1	\$265,811.00	0.07%	\$0.00	NA	. (
EVERETT FINANCIA SUPREME LENDING CORPO	•	2	\$374,001.31	0.1%	\$0.00	NA	. (
EVERETT FINANCIA SUPREME LENDING CORPORA	•	1	\$228,138.65	0.06%	\$0.00	NA	. (
F+M BANK, A BANK CORPORATION	KING	1	\$115,000.00	0.03%	0 \$0.00	NA	C
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FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$219,383.14	0.06%	\$0.00	NA	. 0
FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	0.02%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$708,000.00	0.2%	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$282,239.19	0.08%	\$0.00	NA	
FIRST AMERICAN BANK	1	\$205,885.09	0.06%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,603.09	0.03%		NA	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,350.00	0.03%	\$0.00	NA	. 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$188,783.34	0.05%	\$0.00	NA	.0
FIRST FINANCIAL BANK NA	1	\$170,035.13	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,016.88	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A C	1	\$130,248.37	0.04%	\$0.00	NA	. 0
FIRST MERCHANTS BANK A STATE BANK	1	\$421,149.88	0.12%	\$0.00	NA	. 0
FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM	1	\$211,800.00	0.06%	\$0.00	NA	.0
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$251,254.46	0.07%	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	6	\$944,100.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$56,752.02	0.02%	\$0.00	NA	.0
FIRST RATE FINANCIAL LLC	1	\$353,021.19	0.1%	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$284,200.63	0.08%	\$0.00	NA	0
FIRST STATE BANK	1	\$121,268.46	0.03%	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,005,369.31	0.28%	\$0.00	NA	. C
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$76,740.20	0.02%	\$0.00	NA	. (
FORTUNE FINANCIAL, INC	1	\$398,379.85	0.11% (\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,292,781.65	0.64%	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	29	\$7,058,565.48	1.96%	\$0.00	NA	. C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$337,882.69	0.09%	\$0.00	NA	0
FREMONT BANK	6	\$1,362,207.00	0.38%	\$0.00	NA	(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$1,156,500.00	0.32%		NA	

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СОМРА					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$162,672.77	0.05%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,908.19	0.11%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,452.43		0 \$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$99,830.89	0.03%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$400,000.00	0.11%	0 \$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$348,000.00	0.1%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$369,200.73	0.1%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,769,989.85	0.49%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$239,354.79	0.07%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	0.04%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$298,500.00	0.08%	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$523,588.61	0.15%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$256,030.10			
HOME USA MORTGAGE, INC	1	\$110,000.00	0.03%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,500.00		0 \$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,714.69	0.08%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$270,500.00	0.08%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	5	\$1,265,662.23	0.35%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	5	\$613,738.66	0.17%	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,000.00	0.05%	0 \$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$165,000.00	0.05%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$325,690.19	0.09%	0 \$0.00	NA
INDEPENDENT AUSTIN	1	\$240,243.19	$0.0\overline{7\%}$	0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$177,906.73	$0.0\overline{5\%}$	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$482,976.85	0.13%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$385,000.00	0.11%	0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$256,788.02	0.07%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$381,600.00	0.11% (\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$354,300.00	0.1%	\$0.00	NA
JLB CORPORATION - COR	3	\$403,300.00	0.11% (\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$147,795.94	0.04%	\$0.00	NA
JMAC LENDING, INC	1	\$310,000.00	0.09% (\$0.00	NA
JPMORGAN CHASE BANK, N.A	42	\$10,221,744.10	2.84%	\$0.00	
K&B CAPITAL CORP	1	\$184,502.65	0.05%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$421,106.20	0.12%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$580,700.00	0.16% (\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$498,000.00	0.14% (\$0.00	NA (
LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY	1	\$256,903.95	0.07%	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,686.57	0.1%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$391,200.00	0.11%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,550.13	0.05%	\$0.00	NA
LOANDEPOT.COM, LLC	37	\$8,545,538.75	2.38% (\$0.00	NA
LPMC, LLC - COR	1	\$113,000.00	0.03%	\$0.00	NA
M&T BANK	9	\$1,082,591.04	0.3%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$620,894.35	0.17%	\$0.00	NA
MB FINANCIAL BANK	13	\$2,341,796.95	0.65% (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,517.41	0.05% (\$0.00	NA
MERIDIAN BANK	1	\$264,169.49	0.07% (\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$321,309.59	0.09%	\$0.00	NA
MILEND INC	1	\$270,022.12	0.08%	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$301,600.00	0.08%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,500.00	0.03%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$299,193.49	0.08%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,920.00	0.05%	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,500.00	0.04%	\$0.00	NA	. 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,900.00	0.04%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	28	\$6,076,382.98	1.69% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$429,600.00	0.12%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$232,812.38	0.06%	\$0.00	NA	.0
NATIONSTARMORTGAGE	38	\$10,001,221.15	2.78%	\$0.00	NA	.0
NCL, LLC	1	\$179,509.24	0.05%	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,041.48	0.08%	\$0.00	NA	. 0
NETWORK FUNDING LP	1	\$139,000.00	0.04%	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$357,900.00	0.1%	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	8	\$1,106,420.69	0.31%	\$0.00	NA	.0
NEW YORK COMMUNITY BANK	14	\$3,031,423.28	0.84%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,909.68	0.06%	\$0.00	NA	. 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,439.22	0.06%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$308,300.00	0.09% (\$0.00	NA	. 0
NTFN INC A CORPORATION	1	\$148,500.00	0.04%	\$0.00	NA	0
NTFN, INC	1	\$219,109.37	0.06%		NA	1
NUDGE FUNDING, LLC	1	\$207,000.00	1		NA	1
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,612.90	0.04%	\$0.00	NA	. 0
OCWEN LOAN SERVICING LLC	1	\$352,000.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$307,000.00				0
ONY GLO, INC	1	\$216,000.00	0.06% (\$0.00		1
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,354.79	0.07%	\$0.00	NA	. 0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$155,568.66	0.04%	\$0.00	NA	. 0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$348,061.39	0.1%	\$0.00	NA	. 0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$192,544.63	0.05%	\$0.00	NA	. C
PENNYMAC LOAN SERVICES, LLC	17	\$4,425,067.96	1.23% (\$0.00	NA	. C
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$176,517.41	0.05%	\$0.00		
PERL MORTGAGE, INC	1	\$155,574.67	0.04% (\$0.00	NA	(

PLANTERS BANK INC	1	\$115,679.26	0.03%	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$956,464.92	0.27%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$7,732,659.06	2.15%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$228,138.62	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,870.12	0.1%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,885,915.96	1.08%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,000.00	0.02%	\$0.00	NA	0
QUICKEN LOANS INC	718	\$163,667,169.78	45.49% (\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$106,600.00	0.03%	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,404,654.25	0.39%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,263.85	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$241,555.00	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,640.11	0.04%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.07%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	0.03%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,384.21	0.08%	\$0.00	NA	0
SAGE BANK	1	\$242,841.35	0.07%	\$0.00	NA	r C
SAMMAMISH MORTGAGE COMPANY	1	\$232,141.95	0.06%	\$0.00	NA	r C
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$466,400.00	0.13%	\$0.00	NA	r C
SECURITY BANK OF KANSAS CITY	1	\$249,299.03	0.07%	\$0.00	NA	(
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.02%	\$0.00	NA	r C
SIRVA MORTGAGE	1	\$133,600.00	0.04% (\$0.00	NA	(
SMI LENDING INC	1	\$191,476.52	0.05%	\$0.00	NA	(
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$183,000.00	0.05%	\$0.00	NA	, [C
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$247,200.00	0.07%	\$0.00	NA	, (
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STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$94,000.00	0.03%	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	2	\$548,000.00	0.15%	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,776.46	0.04%	\$0.00	NA	. 0
STERLING STATE BANK	1	\$192,000.00	0.05%	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$285,669.26	0.08%	\$0.00	NA	. 0
SUMMIT COMMUNITY BANK, INC	1	\$215,909.05	0.06%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$209,427.44	0.06%	\$0.00	NA	.0
SUNTRUST MORTGAGE, INC	18	\$3,040,593.97	0.85%	\$0.00	NA	. 0
SYNERGY HOME LOANS LLC	1	\$99,723.51	0.03%	\$0.00	NA	.0
TCF NATIONAL BANK	6	\$1,066,032.09	0.3%	\$0.00	NA	. 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$231,973.01	0.06%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,194.97	0.12%	\$0.00	NA	. 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$240,000.00	0.07%	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	12	\$1,799,653.90	0.5%	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$248,968.70	0.07%	\$0.00	NA	. 0
TIAA,FSB	23	\$3,977,797.09	1.11%	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$425,542.00	0.12%	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,104.77	0.09%	\$0.00	NA	. 0
TRIDENT HOME LOANS	1	\$121,667.37	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$634,499.48	0.18%	\$0.00		
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA	. 0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$162,100.00	0.05%	\$0.00	NA	. 0
TRUSTLINE MORTGAGE INC	2	\$523,000.00	0.15%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,188,218.53	0.33%	\$0.00	NA	. 0
U.S. BANK N.A	1	\$71,051.00	0.02%	\$0.00	NA	0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$74,795.51	0.02%		NA	
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$361,411.93		\$0.00	NA	
US MORTGAGE CORP	1	\$275,000.00	0.08%	\$0.00	NA	. (
USA DIRECT FUNDING	1	\$247,314.28	0.07%		NA	
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	USAA FEDERAL SAVINGS BANK	35	\$5,826,056.90	1.62%	0 \$0.00	NA 0
	V I P MORTGAGE INC	2	\$364,032.00	0.1%	0 \$0.00	
	VELOCIO MORTGAGE L.L.C	1	\$253,297.70		0 \$0.00	
	WELLS FARGO BANK, N.A	69	\$14,204,716.68	3.95%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$252,000.00	0.07%	0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$230,569.64	0.06%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.05%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$336,179.55	0.09%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$219,000.00	0.06%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$126,648.84	0.04%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$159,176.95	0.04%	0 \$0.00	NA 0
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,413.94		0 \$0.00	NA 0
Total		1,631	\$359,794,917.19	100%	0 \$0.00	0
31418CPP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$253,940.54		0 \$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$332,821.57	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$249,614.37	0.08%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.06%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,946.41	0.04%	0 \$0.00	
	ADVISORS CAPITAL, INC	1	\$259,050.00	0.08%	0 \$0.00	NA 0
<u> </u>	ALL HOME LENDING, INC	1	\$272,000.00	0.08%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$60,940.32	0.02%	0 \$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$264,907.30	0.08%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$403,506.02	0.12%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	0.06%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$634,258.84	0.19%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,500.00	0.06%	0 \$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$222,876.04	0.07%	0 \$0.00	NA
	l l	4.1	\$87,773.26	0.03%	امم مما	NA (

AMERICAN HERITAGE NATIONAL BANK					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,063.02	0.1%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,464.57	0.06%	0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$111,711.43	0.03%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$854,826.59	0.26%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,975.56	0.12%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,000.00	0.06%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$593,879.99	0.18%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$163,579.79	0.05%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,123,243.52	0.34%	0 \$0.00	NA
ANCHOR BANK NA	1	\$374,006.00	0.11%	0 \$0.00	NA
APPROVED MORTGAGE	1	\$256,000.00	0.08%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,633.07	0.07%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0 \$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$249,355.88	0.08%	0 \$0.00	NA
BANK OF AMERICA, N.A	4	\$735,111.81	0.22%	0 \$0.00	NA
BANK OF CLEVELAND	1	\$58,349.28	0.02%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$270,555.47	0.08%	0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$192,000.00	0.06%	0 \$0.00	NA
BANK OF THE JAMES INC	1	\$130,500.00	0.04%	0 \$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.08%	0 \$0.00	
BANKPLUS, A CORPORATION	1	\$223,406.24	0.07%	0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,268.41		0 \$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$201,000.00	0.06%	0 \$0.00	NA

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BENCHMARK BAN		1	\$252,000.00	0.08%	\$0.00	NA	0
BLUE CHIP LENDIN		1	\$421,000.00	0.13% (\$0.00	NA	
INC, A FLORIDA CO			·				1
BOND STREET MOR	·	1	\$299,250.00	0.09% (\$0.00	NA	7 0
BRANCH BANKING COMPANY		5	\$1,228,737.22	0.38%	\$0.00	NA	7 0
BUCKS COUNTY BA CHARTERED BANK	•	1	\$279,507.68	0.09%	\$0.00	NA	0
C&T MORTGAGE, I	NC	1	\$216,000.00	0.07%	\$0.00	NA	0
CALCON MUTUAL DBA ONETRUST HO LIMITE		1	\$332,450.00	0.1%	\$0.00	NA	0
CALIBER HOME LC	ANS, INC	26	\$5,643,936.75	1.73% (\$0.00	NA	0
CAMDEN NATIONA	L BANK	2	\$313,143.16		\$0.00		0
CAPSTAR LENDING	G LLC	1	\$397,934.94	0.12%	\$0.00	NA	0
CAPSTONE LENDIN	IG CORP	1	\$111,421.78	0.03%	\$0.00	NA	0
CATALYST MORTO	SAGE	3	\$808,500.00	0.25%	\$0.00	NA	0
CBC NATIONAL BA FEDERALLY CHAR NATIONAL BANK	·	1	\$263,329.44	0.08%	\$0.00	NA	0
CBC NATIONAL BA BANK	NK, NATIONAL	1	\$335,109.37	0.1%	\$0.00	NA	0
CENTENNIAL LENI A LIMITED LIABILI		1	\$246,826.68	0.08%	\$0.00	NA	0
CENTERSTATE BAN A A NATIONAL ASS		1	\$180,000.00	0.06%	\$0.00	NA	0
CHERRY CREEK MO INC	ORTGAGE CO,	1	\$203,459.26	0.06%	\$0.00	NA	0
CHERRY CREEK MO INC	ORTGAGE CO.,	1	\$192,578.16	0.06%	\$0.00	NA	0
CHOICE LENDING C CALIFORNIA CORP		1	\$240,959.60	0.07%	\$0.00	NA	0
CHURCHILL MORT CORPORATION A C		2	\$427,500.00	0.13%	\$0.00	NA	0
CITIBANK,N.A		32	\$7,128,699.65	2.18%	\$0.00	NA	0
CITIZENS BANK, N.	A	10	\$1,403,274.47	0.43%	\$0.00	NA	0
CITIZENS COMMER BANK	RCE NATIONAL	1	\$93,505.00	0.03%	\$0.00	NA	7 C
CITIZENS FIRST BA	NK INC	1	\$90,000.00	0.03%	\$0.00	NA	V C
CITIZENS TRI-COU	NTY BANK	1	\$323,141.18	0.1%	\$0.00	NA	7 (
CITYWIDE HOME L CORPORATION	OANS, A UTAH	2	\$617,373.70	0.19%	\$0.00	NA	7 (
CLARK COUNTY CI	REDIT UNION	1	\$319,198.75	0.1%	\$0.00	NA	7 (
COMMERCE MORT	GAGE	1	\$205,484.20	0.06%	\$0.00	NA	(
COMMUNITY FEDE BANK	RAL SAVINGS	1	\$388,482.08	0.12%	\$0.00		Ī
COMPASS BANK		2	\$531,000.00	0.16% (\$0.00	NA	(

·								
COMPASS MORTGAG ILLINOIS CORPORATI	-	1	\$187,500.00	0.06%	0	\$0.00	NA	C
CONGRESSIONAL BAC		1	\$268,316.74	0.08%	0	\$0.00	NA	0
CONTOUR MORTGAG CORPORATION A DEL CORPORATION		1	\$424,100.00	0.13%	0	\$0.00	NA	0
CORENERSTONE HON INC	ME LENDING	1	\$376,500.00	0.12%	0	\$0.00	NA	C
CORNERSTONE HOMI INC	E LENDING,	1	\$124,687.01	0.04%	0	\$0.00	NA	0
CORNERSTONE MORT	TGAGE, INC	1	\$247,275.75	0.08%	0	\$0.00	NA	7 (
CRESTMARK MORTG COMPANY, LTD	· · · · · · · · · · · · · · · · · · ·	1	\$243,798.24					
CROSSCOUNTRY MOI A CORPORATION	RTGAGE, INC.,	1	\$205,620.00	0.06%	0	\$0.00	NA	C
DAS ACQUISITION CO	OMPANY, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	7
DIRECTIONS EQUITY,	, LLC	1	\$200,000.00		$\overline{}$	1	NA	+
DIRECTORS MORTGA		1	\$331,119.97			\$0.00	1	_
DITECH FINANCIAL L	LC 8	36	\$21,472,052.72	6.56%	0	\$0.00	NA	. (
DLJ FINANCIAL, INC., CALIFORNIA CORPOR	•	1	\$312,355.81	0.1%	0	\$0.00	NA	. (
E MORTGAGE MANAG LIMITED LIABILITY C		1	\$171,300.00	0.05%	0	\$0.00	NA	.[
EAST COAST MORTGA FINANCIAL SERVICES	AGE AND	1	\$233,600.00	0.07%	0	\$0.00	NA	(
ENCOMPASS LENDIN		2	\$371,409.95	0.11%	0	\$0.00	NA	1
EQUITABLE MORTGA CORPORATION, A CO	AGE	1	\$64,000.00					
ETHOS LENDING LLC LIABILITY COMPANY	C, A LIMITED	1	\$269,284.32	0.08%	0	\$0.00	NA	
EUSTIS MORTGAGE C A LOUISIANA CORPO	CORPORATION,	1	\$127,180.75	0.04%	0	\$0.00	NA	
EVERBANK		2	\$299,750.00	0.09%	0	\$0.00	NA	
EVERETT FINANCIAL SUPREME LENDING A CORPORATIO	· =	1	\$220,500.00					
EVERETT FINANCIAL	INC	1	\$398,939.73	0.12%	0	\$0.00	NA	1
EVOLVE BANK AND TARKANSAS BANKING CORPORATION	TRUST AN	1	\$89,522.04					
EZ FUNDINGS, INC., A CORPORATION	CALIFORNIA	1	\$240,000.00	0.07%	0	\$0.00	NA	1
F&M BANK		1	\$66,200.00	0.02%	0	\$0.00	NA	,
FAIRWAY INDEPENDI MORTGAGE CORPOR		1	\$105,437.06		0	\$0.00		1
FEMBI MORTGAGE, A CORPORATION		1	\$211,438.05	0.06%	0	\$0.00	NA	•]
		_			_			_

FID	ELITY BANK, A SAVINGS BANK	1	\$263,300.22	0.08%	0 \$0.00	NA	0
	ELITY FUNDING, A CALIFORNIA	1	\$217,000.00	0.07%	0 80 00	NA	Jo
—	RPORATION	1	·				╄
	TH THIRD MORTGAGE COMPANY	2	\$284,470.21		0 \$0.00		_
	ST BANK	1	\$54,856.26	0.02%	0 \$0.00	NA	70
	ST COLLINSVILLE BANK, A	1	\$218,864.21	0.07%	0 \$0.00	NA	0
	RPORATION		,				╀
	ST COMMUNITY BANK, A NTANA BANKING	1	\$274,271.07	0.08%	0 60 00	NI A	ا
	RPORATION	1	\$274,271.07	0.08%	0 30.00	NA	ال
	ST COMMUNITY MORTGAGE,						\dagger
	., A CORPORATION	2	\$345,889.95	0.11%	0 \$0.00	NA	0
	ST FINANCIAL BANK NA	1	\$247,342.63	0.08%	0 \$0.00	NA	0
	ST INTERNET BANK OF INDIANA,		·				
	INDIANA CHARTERED BANK	1	\$230,404.83	0.07%	0 \$0.00	NA	10
FIRS	ST MERCHANTS BANK A STATE	1	ф 225 000 00	0.070	0,00	NT A	
BAN	NK	1	\$225,000.00	0.07%	0 \$0.00	NA	10
FIRS	ST MORTGAGE SERVICES GROUP	1	\$63,200.00	0.02%	00 02	NA	
INC		1	\$05,200.00	0.0270	0 30.00	INA	10
	ST MORTGAGE SOLUTIONS, LLC,	1	\$214,300.00	0.07%	0 00 00	NA	Jo
	MITED LIABILITY CORPORATI	1	Ψ21 1,300.00	0.0770	σφο.σσ	1 (2)	ľ
	ST NATIONAL BANK OF MIDDLE	1	\$73,770.68	0.02%	0 \$0.00	NA	0
	INESSEE A NATIONAL BANK		, ,				╀
FIR: BAN	ST NATIONAL COMMUNITY	1	\$130,000.00	0.04%	0 \$0.00	NA	0
	ST SECURITY BANK	1	\$55,200.00	0.02%	0 60 00	NA	
	ST UNITED BANK	1	\$120,792.40		0 \$0.00		_
—	GSTAR BANK, FSB, A	1	\$120,792.40	0.0470	0 30.00	INA	10
	ERALLY CHARTERED SAVINGS	10	\$2,454,609.01	0.75%	0 \$0.00	NA	Jo
BAN		10	φ2,131,009.01	0.7570	φοίου	1 (1)	ľ
	NKLIN AMERICAN MORTGAGE	2	Φ4775 41 C Ω1	0.150	0,00	NT A	Ţ
	MPANY	3	\$475,416.91	0.15%	0 \$0.00	NA	10
FRA	NKLIN FIRST FINANCIAL, LTD A	1	\$200 054 64	0.120/	0 60 00	NI A	
COF	RPORATION	1	\$398,954.64	0.12%	0 30.00	NA	10
FRA	NKLIN FIRST FINANCIAL, LTD.,	1	\$219,416.84	0.07%	00 02	NA	Jo
	ORPORATION	1	Ψ217, +10.0+	0.0776	υ ψυ.υυ	1 17	10
	NKLIN LOAN CENTER, A	1	\$208,500.00	0.06%	0 \$0.00	NA	Jo
	LIFORNIA CORPORATION		Ψ200,200.00	0.0070	σ φ σ ι σ σ		Ť
	EDOM MORTGAGE	29	\$4,621,282.56	1.41%	0 \$0.00	NA	0
	RPONANOPEGAGE						+
	EDOM MORTGAGE RPORATION - JMA	5	\$730,326.90	0.22%	0 \$0.00	NA	0
	EDOM MORTGAGE						+
	RPORATION DBA FREEDOM	1	\$132,054.03	0.04%	00 02	NA	
	ME MORTGAGE CORPO	1	Ψ132,037.03	0.0770	υψυ.υυ	117	
	RDNER FINANCIAL SERVICES						T
	o, DBA LEGACY MUTUAL	1	\$323,063.50	0.1%	0 \$0.00	NA	0
	RTGAGE						
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GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$127,461.25	0.04%	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$284,050.00	0.09%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$287,257.97	0.09%		
GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION	1	\$85,630.06	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$574,144.28	0.18%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,900.00	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,756.13	0.03%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$175,410.00	0.05%	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$213,000.00	0.07%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$408,248.23	0.12%	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$135,549.86	0.04%	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$300,000.00	0.09%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,623.67	0.04%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$276,046.93	0.08%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,422.09	0.21%	\$0.00	NA
HALL FINANCIAL GROUP	1	\$152,000.00	0.05%	0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA
HAPPY STATE BANK	1	\$108,000.00	0.03%	\$0.00	NA
HIGHLAND LOANSOURCE	1	\$262,100.00	0.08%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$223,406.24	0.07%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$169,500.00	0.05%	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$246,300.00	0.08%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,655.42	0.04%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$219,416.84	0.07%	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,100.00	0.04%		
HOMEWARD RESIDENTIAL INC	4	\$581,991.03	0.18%	0.00	NA
	1	\$398,954.64	0.12%	\$0.00	NA

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HOWARD BANK A MARYLAND CORPORATION					
HUNT MORTGAGE CORPORATION	2	\$324,732.51	0.1%	\$0.00	NA
I3 LENDING, INC	1	\$327,946.15		\$0.00	
IDAHO FIRST BANK	1	\$161,326.27	0.05%	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,587.76	0.05%	\$0.00	
INDEPENDENT BANK	1	\$359,045.76	0.11%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$217,500.00	0.07%	\$0.00	NA
INTREGITY HOME MORTGAGE CORPORATION	1	\$234,377.09	0.07%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	51	\$12,228,752.24	3.74% (\$0.00	NA
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$242,555.35		,	
KELLY MORTGAGE, INC	1	\$424,100.00			NA
LEGENDS BANK	2	\$470,267.79	0.14% (\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$721,811.17	0.22%	\$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,000.00	0.09%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$523,850.57	0.16%	\$0.00	NA
LOANDEPOT.COM, LLC	53	\$12,472,464.23	3.81% (\$0.00	NA
LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIAB	1	\$164,000.00	0.05%	\$0.00	NA
M&T BANK	1	\$131,655.03	0.04%	\$0.00	NA
MAINSTREET MORTGAGE INC	1	\$220,414.20	0.07%	\$0.00	NA
 MB FINANCIAL BANK	5	\$902,302.51	0.28%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,500.00	0.07%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$455,600.00	0.14%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$279,257.81	0.09%	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,021.21	0.06%	\$0.00	NA
MILEND INC	2	\$462,729.74	0.14%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.08%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$117,750.00	0.04%	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$332,042.29	0.1%	\$0.00	NA

MORTGAGE ASSURANCE INC	1	\$178,040.10	0.05%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$277,000.00	0.08%	0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$171,500.00	0.05%	00.00	NA
MOVEMENT MORTGAGE, LLC	10				
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,191.60	0.07% (0 \$0.00	NA
MUSA FINANCIAL LLC	1	\$298,400.00	0.09%	0.00	NA
NATIONSTARMORTGAGE	100	\$24,187,858.52	7.39% (0 \$0.00	NA
NEEDHAM BANK	1	\$332,000.00		0 \$0.00	
NEW PENN FINANCIAL, LLC	2		1		NA
NEW YORK COMMUNITY BANK	3	\$899,555.38			
NEXERA HOLDING LLC	1	\$261,305.53	0.08%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$622,375.00			
NTFN, INC. A CORPORATION	1	\$62,000.00			
ON Q FINANCIAL, INC	1	\$197,489.85			
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$298,700.00			
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$271,309.12	0.08%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	14	\$2,560,681.86			
PEOPLES EXCHANGE BANK	1	\$63,835.10	0.02%	0 \$0.00	NA
PINNACLE BANK	1			0 \$0.00	
PIONEER FINANCIAL SERVICES INC		\$166,557.34		0 \$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$44,880.71			
PLANET HOME LENDING, LLC A LLC	1	\$216,556.56	0.07%	00.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32			0 \$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$105,600.00	0.03%	00.00 C	NA
POTOMAC MORTGAGE GROUP, INC	1	\$216,424.80	0.07%	00.02	NA
PRIMARY RESIDENTIAL MORTGAGI					
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$877,186.88	0.27%	00.00 C	NA
QUICKEN LOANS INC	420	\$80,024,405.36	24.46% (00.02	NA
	5	\$930,099.78			

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REGIONS BANK DBA REGIONS MORTGAGE					
RELIABANK DAKOTA	1	\$154,794.40	0.05%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$415,476.42	0.13%	0 \$0.00	NA
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,000.00	0.03%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$349,514.48	0.11%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$161,600.15	0.05%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,928.79	0.04%	0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,140.58	0.04%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,717.75	0.03%	0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$297,035.56	0.09%	0 \$0.00	NA
SMARTBANK	1	\$69,000.00	0.02%	0 \$0.00	NA
SOUTH WIND FINANCIAL, INC	2	\$462,560.49	0.14%	0 \$0.00	NA
SOUTHEAST BANK	1	\$119,200.00	0.04%	0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$140,500.00	0.04%	0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$118,700.00	0.04%	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$142,147.71	0.04%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,020.00		0 \$0.00	
SUBURBAN MORTGAGE, INC	1	\$231,542.00	0.07%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$349,197.97		0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	9	\$1,923,577.14	0.59%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,421.86	0.13%	0 \$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$233,500.00	0.07%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,800.52	0.02%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$412,654.71	0.13%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,628.90		0 \$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$277,827.61	0.08%	0 \$0.00	NA

THE HOME LOAN EXPERT, LLC, A	1	4.7 0.000.00		
LIMITED LIABILITY CORPORATION	1	\$158,900.00	0.05% 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	5	\$1,069,938.46	0.33% 0 \$0.00	NA
THE HUNTINTON NATIONAL BANK	1	\$259,310.82	0.08% 0 \$0.00	NA (
THE JACKSBORO NATIONAL BANK	1	\$52,368.54	0.02% 0 \$0.00	NA (
THE MORTGAGE WAREHOUSE, LLC	1	\$128,600.00	0.04% 0 \$0.00	NA
THE TURNKEY FOUNDATION INC.	1			
DBA ARBOR FINANCIAL GR	1	\$242,364.95	0.07% 0 \$0.00	NA (
TIAA,FSB	8	\$1,217,317.74	0.37% 0 \$0.00	NA (
TNBANK	1	\$151,153.91	0.05% 0 \$0.00	NA (
TOWNEBANK	1	\$64,837.24	0.02% 0 \$0.00	NA (
TOWNEBANK MORTGAGE, A	1			
CORPORATION	1	\$319,151.78	0.1% 0 \$0.00	NA (
U.S. BANK N.A	14	\$2,736,135.95	0.84% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC, A	1			
CORPORATION	1	\$106,133.39	0.03% 0 \$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,363.84	0.07% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	60	\$13,921,923.53	4.26% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.15% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE	1	\$174,000.00	0.05% 0 \$0.00	NA
	13	\$2,733,280.11	0.84% 0 \$0.00	NA
	1			NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$293,540.80	0.09% 0 \$0.00	NA
WELLS FARGO BANK, N.A	357	\$56,608,272.66	17.3% 0 \$0.00	NA
WESBANCO BANK, INC	1	\$198,155.95	0.06% 0 \$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$67,071.74	0.02% 0 \$0.00	NA
WHITNEY BANK	1	\$208,946.28	0.06% 0 \$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,480.47	0.06% 0 \$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	0.02% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$145,962.07	0.04% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$129,655.42	0.04% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,800.00	0.06% 0 \$0.00	NA
Unavailable	1	\$484,105.65	0.13% 0 \$0.00	NA
	1,652	\$327,140,505.60	100% 0 \$0.00	
- 		¢100 214 02	0.12% 0 \$0.00	NA
A+ MORTGAGE SERVICES	1	\$108,214.92	0.12%[0] \$0.00	11/1
	BANK THE HUNTINTON NATIONAL BANK THE JACKSBORO NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MORTGAGE WAREHOUSE, LLC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TIAA,FSB TNBANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION U.S. BANK N.A UNION MORTGAGE GROUP, INC, A CORPORATION UNITED MORTGAGE CORP A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION USAA FEDERAL SAVINGS BANK V.I.P. MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESBANCO BANK, INC WESTERN OHIO MORTGAGE CORPORATION WHITNEY BANK WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	BANK THE HUNTINTON NATIONAL BANK THE JACKSBORO NATIONAL BANK THE JACKSBORO NATIONAL BANK THE MORTGAGE WAREHOUSE, LLC THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TIAA,FSB TNBANK TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION U.S. BANK N.A UNION MORTGAGE GROUP, INC, A CORPORATION UNITED MORTGAGE CORP A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION USAA FEDERAL SAVINGS BANK 13 V.I.P. MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 357 WESBANCO BANK, INC WESTERN OHIO MORTGAGE CORPORATION WHITNEY BANK WHITNEY BANK WHITNEY BANK WHITNEY BANK MISSISSIPPI CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE LIP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	BANK	BANK

ACCESS BANK A STATE CHARTERED BANK					
ACNB BANK	1	\$368,000.00	0.4%	0 \$0.00	NA
AEM LOAN CORPORATION	2	\$545,363.66		0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,433.30	0.59%	0 \$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	2	\$380,287.74	0.42%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$239,286.55	0.26%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,477.06	0.17%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,851.14	0.39%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,045.35	0.46%	0 \$0.00	NA
AURORA FINANCIAL LLC	1	\$300,000.00	0.33%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,441.83	0.08%	0 \$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$180,000.00	0.2%	0 \$0.00	NA
BANK OF THE JAMES INC	1	\$123,118.40	0.13%	0 \$0.00	NA
BANK VI, A CORPORATION	1	\$346,000.00	0.38%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$729,000.00	0.8%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$98,576.21	0.11%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,000.00	0.09%	0 \$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$185,500.00	0.2%	0 \$0.00	NA
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$67,711.24	0.07%	0 \$0.00	NA
BERKSHIRE BANK	1	\$327,256.63	0.36%	0 \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	0.46%	0 \$0.00	NA
BLUE HILLS BANK	1	\$133,047.30	0.15%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$397,100.23	0.44%	0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	35	\$4,453,483.22	4.88%	0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.05%	0 \$0.00	NA
CAPITAL CITY BANK	1	\$250,000.00	0.27%	0 \$0.00	NA
CAPSTONE BANK	1	\$93,823.75	0.1%	0 \$0.00	NA
CENTRAL BANK & TRUST CO	1	\$63,500.00	0.07%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	0.15%	0 \$0.00	NA
CINCINNATI FEDERAL	1	\$248,695.74	0.27%	0 \$0.00	NA
CITIBANK,N.A	5	\$648,684.22	0.71%	0.00	NA

CITIZENS BANK, NA	9	\$1,737,880.67	1.91%	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$424,000.00	0.46%	90 00	
GREATER ST. LOUIS	1	\$424,000.00			
CNB MORTGAGE COMPANY	1	\$107,674.58		_	t
COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	0.13%	\$0.00	NA
COMMUNITY MORTGAGE GROUP,	1	\$420,946.07	0.46%	\$0.00	NA
INC. A MA		ψ · Ξ ο,۶ ·οιο ·	01.076	40.00	1,11
CORNERSTONE MORTGAGE INC	1	\$209,470.37	0.23%	\$0.00	NA
DBA SMARTMORTGAGECOM		. ,			
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$238,282.54	0.26%	00 02	NA
CFL # MD	1	\$230,202.34	0.20%	φυ.υυ	INA
CORNERSTONE MORTGAGE, INC	1	\$148,919.60	0.16%	\$0.00	NA
COUNTYBANK	1	\$223,301.03			
CYPRUS FEDERAL CREDIT UNION	1	\$169,371.23	0.19%	1	
DESERET FIRST FEDERAL CREDIT	1	·			
UNION, CREDIT UNION	1	\$214,000.00	0.23%	\$0.00	NA
DESERT FIRST FEDERAL CREDIT	1	¢1.62.024.00	0.100/.0	ΦΩ ΩΩ	NIA
UNION, CREDIT UNION	1	\$162,834.00	0.18%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.33%	\$0.00	NA
EARNEST HOME LLC	1	\$308,000.00	0.34%	\$0.00	NA
EMC HOLDINGS LLC	1	\$100,000.00	0.11%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA	1	\$421,000.00	0.46%	180.00	NA
CORPORATION	1	·			
EUREKA HOMESTEAD	1	\$66,300.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$191,808.44	0.21%	\$0.00	NA
MORTGAGE CORPORATION	20	·			
FIFTH THIRD MORTGAGE COMPANY	30	\$3,071,144.67	3.37% (_	
FINANCIAL FEDERAL BANK	1	\$221,414.53	0.24% (
FIRST AMERICAN BANK	2	\$577,472.34	0.63% 0		
FIRST BANK	3	\$610,954.90	0.67% 0		1
FIRST BANK A NC CORPORATION	1	\$119,146.83	0.13%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$60,500.00	0.07% 0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A	1	·			
NATIONAL BANK	1	\$165,800.00	0.18%	\$0.00	NA
FIRST FEDERAL BANK	1	\$50,000.00	0.05%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA,	-	·			
AN INDIANA CHARTERED BANK	1	\$181,979.75	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢52,000,20	0.060/	60.00	NTA
GILLETTE A NATIONAL BANK	1	\$52,000.20	0.06%	φυ.υυ	
FIRST RATE FINANCIAL LLC	1	\$165,983.93	0.18%	\$0.00	NA
FIRST SECURITY BANK	3	\$270,000.00	0.3%		
FIRST STATE BANK OF ST. CHARLES	2	\$523,375.06	0.57%		
FIRSTBANK	2	\$428,500.00	0.47%		t
	4	\$1,036,169.90	1.14%	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS					
BANK					
FORCHT BANK	1	\$99,279.73	0.11%	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,000.00			
FREEDOM MORTGAGE CORPORATION	4	\$685,209.00	0.75%	\$0.00	NA
GENESEE REGIONAL BANK	1	\$87,374.35	0.1%	0.00\$	NA (
GEORGIA BANKING COMPANY	1	\$412,010.90	0.45%	0.00\$	NA (
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,553.95	0.14%	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$327,653.80	0.36%	\$0.00	NA (
GUARANTEED RATE, INC	1	\$421,104.34	0.46%	\$0.00	NA (
HOME SAVINGS BANK	1	\$270,066.15	0.3%	\$0.00	NA (
HOMESTAR MORTGAGE, INC	1	\$200,000.00	0.22%	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$360,000.00	0.39%	\$0.00	NA (
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,091,000.00	1.2%	\$0.00	NA
HOWARD BANK	1	\$142,976.20	0.16%	0.00\$	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$252,500.00			NA
HUNT MORTGAGE CORPORATION	1	\$293,087.53	0.32%	\$0.00	NA (
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$321,696.45	0.35%	\$0.00	NA
IDAHO FIRST BANK	1	\$50,000.00	0.05%	\$0.00	NA (
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%	\$0.00	NA
INTERBANK	1	\$198,568.79	0.22%	0.00\$	NA (
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,542.45			
JPMORGAN CHASE BANK, N.A	26	\$5,145,088.50	5.64%	\$0.00	NA (
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$262,000.00			NA
KS STATEBANK	1	\$258,115.14	0.28%	0.00\$	NA (
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.21%	\$0.00	NA
LENDA INC	1	\$236,500.00	0.26%	\$0.00	NA (
LENDERFI INC A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%		NA
LOANDEPOT.COM, LLC	10	\$1,636,036.31	1.79%		NA (
MB FINANCIAL BANK	1	\$330,136.02	0.36%	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT UNION,A	1	\$60,000.00	0.07%	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,744.66	0.34%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC,A LIMIT	1	\$421,025.52	0.46%	\$0.00	NA
MK LENDING CORP A CORPORATION	1	\$333,579.91	0.37%	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$261,105.70	0.29%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,350.00	0.19%	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$135,744.21	0.15%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,283.87	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$99,285.38	0.11%	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,279.73	0.11%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$130,000.00	0.14%	\$0.00	NA
NATIONSTARMORTGAGE	9	\$2,110,200.00	2.31%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$590,000.00			
NEW YORK COMMUNITY BANK	1	\$373,000.00			NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,337.36	0.1%	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$390,000.00	0.43%	\$0.00	NA
NTFN, INC A COPORATION	1	\$120,000.00	0.13%	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00			NA
PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.11%	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$62,046.91	0.07%		
PENNYMAC LOAN SERVICES, LLC	1	\$211,500.00	0.23%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.2%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,095,489.54	1.2%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$140,000.00	0.15%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$270,066.15	0.3%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,437.14	0.25%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$198,568.79	0.22%	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,983,808.32	4.37%	\$0.00	NA
QUICKEN LOANS INC	84	\$15,346,281.52	16.82%	\$0.00	NA
	1	\$258,127.31	0.28%	\$0.00	NA

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
RELIANCE FIRST CAPITAL, LLC, A DELAWARD LIMITED LI	1	\$171,748.85	0.19%	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$207,500.00	0.23%	0 \$0.00	NA
RESULTS MORTGAGE, LLC	1	\$84,395.67	0.09%	0 \$0.00	NA
ROCHESTER HOME EQUITY INC	1	\$176,734.47	0.19%	-1 -1	NA
ROYAL UNITED MORTGAGE LLC	2	\$166,761.39	0.18%		NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$110,000.00	0.12%		NA
SECURITY FEDERAL BANK CORPORATION	1	\$84,391.73	0.09%	0 \$0.00	NA
SIMMONS BANK	2	\$310,000.00	0.34%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$224,990.00	0.25%	0 \$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$408,000.00	0.45%	0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$99,000.00	0.11%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$420,926.23	0.46%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,423.79	0.09%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	12	\$1,962,056.71	2.15%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$631,577.50	0.69%	0 \$0.00	NA
THE EQUITABLE BANK SSB	1	\$271,920.00	0.3%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,504,011.28		0 \$0.00	NA
TIAA,FSB	1	\$111,203.72	0.12%	0 \$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$320,000.00	0.35%	-1 -1	NA
U.S. BANK N.A	10	\$1,213,957.40	1.33%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$359,500.00	0.39%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,331,351.08	3.65%	0 \$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$183,000.00	0.2%	0 \$0.00	NA
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$387,209.13	0.42%	0 \$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.46%	0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	21	\$2,516,069.43	2.76%	0 \$0.00	NA

	VERIDIAN CREDIT UNION	1	\$114,000.00	0.12%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$68,716.80		0 \$0.00	·
	VISION MORTGAGE, A	1				
<u> </u>	WASHINGTON CORPORATION	1	\$190,000.00		0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	16	\$3,868,509.06	4.24%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	\$302,817.40	n 33%	0 \$0.00	NA
<u> </u>	CENTER		Ψυσυμ,στησ	0.55 ,5	υψοίου	1111
	WHITNEY BANK MISSISSIPPI	1	\$399,600.93	0.44%	0 \$0.00	NAC
 	CORPORATION WHI MINICTON SAVINGS FUND	-+			7 -	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$100,406.58	0.11%	0 \$0.00	NA
<u> </u>	WINTRUST MORTGAGE, A DIVISION	\rightarrow			H	
	OF BARRINGTON BANK AND TRUST	1	\$232,000.00	0.25%	0 \$0.00	NAC
	C		Ψ202,000.00	0.20	υψυ	1
	WYNDHAM CAPITAL MORTGAGE,	4	Φ1 229 041 02	1 260%	0 00 00	NIA (
<u> </u>	INC., A CORPORATION	4	\$1,238,941.93		0 \$0.00	
	WYOMING BANK & TRUST	1	\$119,130.07		0 \$0.00	
Total		492	\$91,211,442.13	100%	0 \$0.00	0
<u> </u>						
31418CPR9	1ST PREFERENCE MORTGAGE	1	\$185,696.25	0.1%	0 \$0.00	NAC
J111001	CORPORATION	\longrightarrow	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0 4 -	· · ·
	7TH LEVEL MORTGAGE, LLC, A	1	¢150,000,00	0.08%	0 \$0.00	NA (
	NEW JERSEY LIMITED LIABILITY COMP	1	\$150,000.00	0.08%	0 \$0.00	NA
<u> </u>	ACCESS CAPITAL FUNDING LLC		\$174,100.00	0.1%	0 \$0.00	NAC
	ACCUNET MORTGAGE LLC A					
	WISCONSIN LLC	1	\$152,224.20	0.09%	0 \$0.00	NA (
	ACCUNET MORTGAGE LLC, A					i
	WISCONSIN LIMITED LIABILITY	1	\$284,000.00	0.16%	0 \$0.00	NA
<u> </u>	COMPANY					
	ALLEN TATE MORTGAGE	2	\$149,511.97	0.08%	0 \$0.00	NA
<u> </u>	PARTNERS LLC	-	ΨΙΙΣ,		υψυ	
	ALLEN TATE MORTGAGE	1	Φ222 250 96	0.120%	0,00	NTA
	PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$233,350.86	0.15%	0 \$0.00	NA
 	ALPHA MORTGAGE CORPORATION	1	\$145,800.00	0.08%	0 \$0.00	NA
	ALPINE BANK	1	\$232,000.00		0 \$0.00	
	AMERICAN FINANCIAL NETWORK,					
	INC., DBA ORION LENDING, A CALIF	1	\$153,905.15	0.09%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$100 242 70	2.000	2 22 20	NIA
	INC	1	\$109,242.70	0.06%	0 \$0.00	NA
<u> </u>	AMERICAN HOME MORTGAGE, INC	1	\$197,005.61	0.11%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE	1	\$50,750.00	0.03%	0 \$0.00	NA
<u> </u>	CORPORATION		Ψυθ, 1υθ. συ	0.05 %	υ φυ.σσ	1 11 7
	AMERICAN NATIONAL BANK AND	1	\$91,000.00	0.05%	0 \$0.00	NA
<u> </u>	TRUST COMPANY					
	AMERICAN NEIGHBORHOOD	1	\$175,000.00	0.1%	0 \$0.00	NA
Ī	MORTGAGE ACCEPTANCE			ļ	i I 📗	i I

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COMPANY LLC., A LI					
AMERICAN SECURITY MORTGAGE CORP	1	\$87,393.92	0.05%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,306.00	0.09%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$547,345.31	0.31%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,082.72	0.15%	0 \$0.00	NA
AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION	1	\$156,000.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.05%	\$0.00	NA
ASSENT INC, A CALIFORNIA CORPORATION	1	\$324,918.78	0.18%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$324,695.54	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,343.00	0.11%	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$145,000.00	0.08%	0.00\$	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,000.00	0.03%		NA
BANK OF COLORADO	1	\$100,000.00	0.06%	0.00\$	NA
BANK OF ENGLAND, A CORPORATION	1	\$82,300.00	0.05%	\$0.00	NA
BANK OF THE OZARKS	1	\$80,000.00	0.05%	0.00	NA
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$234,490.31	0.13%		NA
BAY EQUITY LLC	1	\$214,400.00	0.12%	0.00\$	NA
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.11%	0.00\$	NA
BEAM LENDING CORPORATION	1	\$100,000.00	0.06%		NA
BENCHMARK BANK	1	\$196,000.00	0.11%	0.00	NA
BRANCH BANKING AND TRUST COMPANY	19	\$1,942,568.20	1.09%	0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$942,400.00	0.53%	0.00	NA
CAPSTONE BANK	1	\$43,093.44	0.02%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$187,185.79	0.11%	\$0.00	NA
CASON HOME LOANS	1	\$81,200.00	0.05%	0.00\$	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,007,149.44	0.57%		NA

CENTENNIAL BANK	1	\$160,000.00	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE C INC	20.,	\$131,091.69	0.07%	\$0.00	NA
CHICAGO FINANCIAL SERVICE INC., A CORPORATION	ES, 1	\$84,382.62	0.05%	\$0.00	NA
CITIBANK,N.A	21	\$2,184,436.15	1.23%	\$0.00	NA
CITIZENS BANK OF LAS CRUC NEW MEXICO CORPORATION	ES A 1	\$49,651.40	0.03%	\$0.00	NA
CITIZENS BANK, NA	18	\$2,295,898.10	1.29%	\$0.00	NA
CLARK COUNTY CREDIT UNIO	N 1	\$106,254.00	0.06%	\$0.00	NA
COASTAL FUNDING SLC, INC. PACIFIC TRUST MORTGAGE, A		\$125,000.00	0.07%	\$0.00	NA
COMMERCIAL BANK AND TRU COMPANY	JST 1	\$70,000.00	0.04%	\$0.00	NA
COMMONWEALTH MORTGAG LLC, A MASSACHUSETTS LIMI LIABILIT		\$104,681.20	0.06%	\$0.00	NA
COMMUNITY BANK OF OAK PARIVER FOREST A CORPORATION	1	\$424,100.00	0.24%	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$127,175.12	0.07%	\$0.00	NA
CONSUMER LOAN SERVICES L	LC 1	\$85,000.00	0.05%	\$0.00	NA
CONVERSE COUNTY BANK	1	\$70,000.00	0.04%	\$0.00	NA
CORNERSTONE HOME LENDIN INC	IG, 2	\$321,000.00	0.18%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$99,307.36	0.06%	\$0.00	NA
CORRIDGR MORTGAGE GROUD A CORPORATION	P, INC, 1	\$77,452.63	0.04%	\$0.00	NA
CORRIDOR MORTGAGE GROU	P, INC 1	\$200,000.00	0.11%	\$0.00	NA
DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPA	/	\$287,720.77	0.16%	\$0.00	
DELMAR FINANCIAL COMPAN CORPORATION	1 Y, A	\$89,368.42	0.05%	\$0.00	NA
DESERET FIRST FEDERAL CRE UNION, CREDIT UNION	DIT 1	\$132,066.65	0.07%	\$0.00	NA
DHI MORTGAGE COMPANY LT	TD 1	\$69,224.00	0.04%	\$0.00	NA
DIRECT HOME LENDING	1	\$135,000.00	0.08%	\$0.00	NA
DITECH FINANCIAL LLC	14	\$1,351,417.05	0.76%	\$0.00	NA
DRAPER AND KRAMER MORTO CORP., A CORPORATION	GAGE 3	\$559,624.54	0.31%	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$75,500.00	0.04%	\$0.00	NA
ETHOS LENDING LLC, A LIMIT LIABILITY COMPANY	ED 1	\$98,604.57	0.06%	\$0.00	NA
EVERBANK	7	\$713,267.90	0.4%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$424,100.00	0.24%	\$0.00	NA
	1	\$120,000.00	0.07%	\$0.00	NA

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.07%	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$234,354.62	0.13% (\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$62,061.40	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,485.96	0.08%	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$112,100.59	0.06%	\$0.00	NA
FIDELITY BANK	1	\$135,000.00	0.08% (\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	0.12%		
FIRST AMERICAN BANK	1	\$61,200.00	0.03% (\$0.00	NA
FIRST AMERICAN BANK, NA	1	\$137,031.57	0.08%		NA
FIRST BANK	7	\$899,283.50	0.51% (NA
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,258.33	0.06%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,548.82	0.04%	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,905.15	0.09%	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$178,736.83	0.1% (\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,300.93	0.08%	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$201,000.00	0.11%	\$0.00	NA
FIRST HARRISON BANK	1	\$70,000.00	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$68,479.32	0.04%	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$100,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$362,818.98	0.2%	\$0.00	NA
FIRST PREMIER BANK	2	\$164,960.00	0.09% (\$0.00	NA
FIRST SECURITY BANK	1	\$74,172.35	0.04%	\$0.00	NA
FIRSTBANK	6	\$695,130.37	0.39% (\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,402,760.30	0.79% (\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$382,500.00	0.22%	\$0.00	NA

FLORIDA PARISHES BANK A STATE BANK	1	\$67,519.68	0.04%	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$375,000.00	0.21%	0.00	NA
FRANKLIN AMERICAN MORTGAGE	17	\$2,732,442.51	1.54%		NA
COMPANY	1,				
FRANKLIN LOAN CENTER	1	\$170,000.00		00.00	NA
FRANKLIN MORTGAGE SOLUTIONS	1	\$107,485.37	0.06%	0.00\$	NA
FREEDOM MORTGAGE	9	\$1,112,451.77	0.63%	0.00	NA
CORPORATION		Ψ1,112,131.77	0.03 /6	σφο.σσ	1171
FREEDOM MORTGAGE		4.2.0 500 00			
CORPORATION DBA FREEDOM	1	\$229,600.00	0.13%) \$0.00	NA
HOME MORTGAGE CORPO	1	Φ.C.Σ. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.0407	200.00	NT A
FRONTIER BANK	1	\$65,000.00	0.04%) \$0.00	NA
FUNDING RESOURCES MORTGAGE	1	\$200,000.00	0.11%	0.00	NA
CORP					
GENESEE REGIONAL BANK A NEW	1	\$104,059.59	0.06%	00.00	NA
YORK BANKING CORPORATION GEORGE MASON MORTGAGE LLC	1	\$110,000,00	0.060	160.00	N.T.A
GEORGE MASON MORTGAGE LLC GERSHMAN INVESTMENT	1	\$110,000.00	0.06%	J \$0.00	NA
CORPORATION - C	1	\$246,293.48	0.14%	0.00	NA
GLACIER BANK	2	\$480,047.42	0.27%	0\$0.00	NA
GRAND BANK FOR SAVINGS	1	\$114,187.69	0.06%		NA
GREATWALL, INC. DBA UNIVERSAL					
MORTGAGE	2	\$262,354.69	0.15%) \$0.00	NA
GREENWAY MORTGAGE FUNDING	1	¢217.760.00	0.100	100.00	B.T.A
CORP., A CORPORATION	1	\$317,768.98	0.18%	J\$U.00	NA
GSF MORTGAGE CORPORATION	1	\$328,500.00	0.18%	0.00	NA
GUARANTEED RATE, INC	1	\$209,528.93	0.12%	00.00	NA
GUARANTEED RATE, INC., A		\$776,933.02	0.4407	160.00	
DELAWARE CORPORATION	5	\$110,933.02	0.44%	J\$U.UU	NA
GUARANTEED RATE, INC., A	1	\$108,463.95	0.06%	00 02	NA
DELAWATE CORPORATION	1	φ100, 4 03.93	0.00%	J \$0.00	INA
GULF COAST BANK & TRUST	1	\$421,043.91	0.24%	00.00	NA
COMPANY		. ,			
HAPPY STATE BANK	2	\$822,100.00	0.46%		NA
HIGHLAND LOANSOURCE	1	\$148,719.33	0.08%	0.00	NA
HIGHMARK FEDERAL CREDIT	1	\$60,000.00	0.03%	080 00	NA
UNION A FEDERAL CREDIT UNION	1	Ψου,ουσ.ου	0.03 /0	υψυ.υυ	INA
HOMERSERVICES LENDING LLC					
D/B/A EDINA REALTY MORTGAGE A	1	\$249,225.32	0.14%	\$0.00	NA
LIMI					
HOMESERVICES LENDING LLC A	2	\$165,351.10	0.09%	\$0.00	NA
LIMITED LIABILITY COMPANY		·			
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	1	\$31,000.00	0.02%	00 02	NA
LIMITED	1	φ51,000.00	0.0270	ا00.00	INA
HOMESERVICES LENDING, LLC DBA	1	\$100,000.00	0.06%	00.02	NA
			17 17117/011		INA

LONG MORTGAGE COMPANY A LIMITE					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.04%	0 \$0.00	NA
HOMETOWN BANK, NA	1	\$88,500.00	0.05%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$84,700.00	0.05%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$107,500.00	0.06%	0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$332,664.40	0.19%	0 \$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0 \$0.00	NA
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$194,765.16	0.11%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$124,122.79			
INTERFIRST MORTGAGE COMPANY	1	\$94,200.00	0.05%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,586.64	0.14%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	155	\$23,248,172.39	13.08%	0 \$0.00	NA
KCB BANK, A CORPORATION	1	\$75,000.00			NA
KEYSTONE MORTGAGE GROUP LLC	1	\$119,000.00	0.07%	0 \$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$305,600.00	0.17%	0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,619.58	0.19%	0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$143,975.78	0.08%	0 \$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$204,951.56	0.12%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.24%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$288,000.00	0.16%	0 \$0.00	NA
LOANDEPOT.COM, LLC	34	\$5,340,079.58	3%	0 \$0.00	NA
M&T BANK	12	\$2,458,695.80	1.38%	0 \$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$51,903.12	0.03%	0 \$0.00	NA
MASTERS TEAM MORTGAGE	1	\$228,000.00	0.13%	0 \$0.00	NA
MB FINANCIAL BANK	11	\$1,292,476.62	0.73%		NA
MCLEAN MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$75,000.00	0.04%	0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$100,000.00	0.06%	0 \$0.00	NA

MID PENN BANK	1	\$57,600.00	0.03% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.04% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$152,419.79	0.09% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$414,111.69	0.23% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE INC	1	\$137,031.57	0.08% 0 \$0.00	NA
MONARCH FUNDING	1	\$137,031.37	0.08% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.11% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$167,831.30	0.09% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,533.80	0.04% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	1	\$108,000.00	0.06% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$153,912.27	0.09% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$234,346.84		NA
NATIONSTARMORTGAGE	24	\$3,691,583.90		NA
NBH BANK	1	\$41,208.77	0.02% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$104,258.32	0.06% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00		NA
NETWORK FUNDING, L.P	1	\$269,400.00	0.15% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$731,400.00		NA
NEW YORK COMMUNITY BANK	2	\$397,000.00	0.22% 0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$190,454.02	0.11% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$150,000.00	0.08% 0 \$0.00	NA
NUDGE FUNDING, LLC	1	\$167,806.26	0.09% 0 \$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$100,000.00		NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$148,101.86		NA
ON Q FINANCIAL INC	1	\$99,298.24	0.06% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$100,000.00		NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$205,537.84		NA
PACIFIC UNION FINANCIAL, LLC	1	\$153,309.39	0.09% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$409,283.00		NA
PEOPLES BANK	1	\$40,000.00		NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$289,540.87		NA
PERL MORTGAGE INC	1	\$300,000.00	0.17% 0 \$0.00	NA
PINNACLE BANK	3	\$581,882.23	0.33% 0 \$0.00	NA
PINNACLE BANK A GEORGIA CORPORATION	2	\$208,000.00		NA

PLANTERS BANK INC	1	\$94,000.00	0.05% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF	27	\$2,975,134.23	1.67% 0	\$0.00	NA
PNC BANK, N.A	21	φ2,975,154.25			IVA
POTOMAC MORTGAGE GROUP, INC	1	\$67,992.66	0.04% 0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE					
LLC, A LIMITED LIABILITY	1	\$172,800.00	0.1% 0	\$0.00	NA
COMPANY					
PREMIUM BANK CORPORATION	1	\$312,000.00	0.18% 0	\$0.00	NA
PREMIUM MORTGAGE	1	\$120,145.30	0.07% 0	\$0.00	NA
CORPORATION		·		,	
PRESIDENTIAL BANK, FSB	2	\$316,000.00	0.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$175,067.00	0.1% 0	\$0.00	NA
MORTGAGE, INC		7 - 1 - 1 - 1 - 1		7 0 0 0	
PRIMELENDING, A PLAINSCAPITAL	11	\$1,322,752.06	0.74% 0	\$0.00	NA
COMPANY		. , ,			
PRIORITYONE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES,	66	\$11,547,341.33	6.5% 0	\$0.00	NA
L.P., A CALIFORNIA LIMITED PAR	205	Φ24.771.026.61			
QUICKEN LOANS INC	205	\$34,551,936.61	19.44% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A	1	\$127,095.87	0.07% 0	\$0.00	NA
MASSACHUSETTS CORPORATION					
REGENT FINANCIAL GROUP, INC., A	1	\$83,987.86	0.05% 0	\$0.00	NA
CORPORATION					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$234,400.00	0.13% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$260,960.00	0.15% 0	¢ስ ሰስ	NI A
REPUBLIC STATE MORTGAGE CO	1	\$200,900.00	0.13%	\$0.00	NA
COMPANY	1	\$146,961.39	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE					
SERVICES, INC	1	\$109,233.09	0.06% 0	\$0.00	NA
RICHLAND STATE BANK	1	\$243,291.88	0.14% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$663,454.55	0.37% 0		NA
SOUTHERN LENDING SERVICES,	U	Ψ005,454.55	0.57700	ψ0.00	IVA
LTD	1	\$238,304.74	0.13% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA
ST FIN CORP	1	\$248,177.08	0.14% 0		NA
STARBOARD FINANCIAL	1	Ψ2-10,177.00	0.14700	ψ0.00	IVA
MANAGEMENT, LLC DBA:	1	\$80,000.00	0.05% 0	\$0.00	NA
STARBOARD FINANCIAL	1	φου,ουσ.ου	0.03 /00	ψ0.00	IVA
STATE FARM BANK, F.S.B	13	\$987,327.57	0.56% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE	13				
CHARTERED BANK	1	\$189,063.84	0.11% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$119,152.37	0.07% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$53,000.00		1	NA NA
SUMMIT FUNDING INC	1	\$92,000.00			NA NA
SUNTRUST MORTGAGE, INC	35	\$4,149,718.21	2.33% 0	1	NA NA
SUNTRUST WORTGAGE, INC					
	2	\$561,950.00	0.32% 0	DO.00	NA

SUTHERLAND MORTGAGE SERVICES, INC					
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$359,011.10	0.2%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,261.00	0.08%	0 \$0.00	NA
TCF NATIONAL BANK	1	\$65,000.00	0.04%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$236,240.46	0.13%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00		0 \$0.00	
THE BANK OF CANTON	1	\$193,821.19	0.11%	0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$45,500.00		0 \$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$49,661.43	0.03%	0 \$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$70,000.00	0.04%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	31	\$3,625,796.66	2.04%	0 \$0.00	NA
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$207,145.66	0.12%	0 \$0.00	NA
TIAA,FSB	11	\$1,205,712.40	0.68%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$303,036.64	0.17%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	2	\$321,052.27	0.18%	0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$140,996.97		0 \$0.00	
TRADITION MORTGAGE LLC	1	\$52,108.59	0.03%	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.2%	0 \$0.00	NA
TRADITION MORTGAGE, LLC	1	\$80,000.00	0.05%	0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$740,921.55	0.42%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$254,215.19	0.14%	0 \$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,223.01	0.06%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,049,710.94	0.59%	0 \$0.00	NA
U.S. BANK N.A	26	\$3,585,213.19	2.02%	0 \$0.00	NA
UMB BANK, NATIONAL ASSOCIATION	1	\$223,210.69	0.13%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$99,607.83		0 \$0.00	
UNITED WHOLESALE MORTGAGE	27	\$5,257,975.74	2.96%	0 \$0.00	NA

9 9						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,081.73	0.07%	0 \$0.00	NA 0
<u> </u>	US MORTGAGELINE		\$115,180.63	0.06%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	23	\$2,939,118.22		0 \$0.00	NA 0
	USNY BANK	1	\$99,293.64		0 \$0.00	
	VBS MORTGAGE,LLC	1	\$79,449.51		0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$190,000.00		0 \$0.00	NA 0
	VICTORY MORTGAGE LLC	1	\$77,489.66		0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$80,000.00		0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	45	\$8,307,495.40	4.67%	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$87,390.47	0.05%	0 \$0.00	
<u> </u>	WHITNEY BANK	1	\$65,536.84	0.04%	0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,298.24	0.06%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$278,022.20	0.16%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,045,609.09	0.59%	0 \$0.00	NA 0
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$64,540.87	0.04%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATOIN	1	\$49,646.82	0.03%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,500.00		0 \$0.00	NA 0
Total		1,177	\$177,741,737.97	100%	0 \$0.00	0
31418CPS7	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$123,256.77	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$50,166.01	0.1%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,414.40	0.13%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$144,002.24	0.28%	0 \$0.00	NA 0
<u> </u>	APPROVED MORTGAGE	1	\$40,424.16	0.08%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$61,082.34	0.12%	0 \$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$170,900.00		0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$175,000.00	0.33%	0 \$0.00	NA 0

CITIBA	ANK,N.A	15	\$1,224,575.00	2.34%	\$0.00	NA 0
CITIZE	ENS BANK OF ADA	1	\$60,000.00	0.11%	\$0.00	NA 0
CITY E	BANK	1	\$46,800.00	0.09%	\$0.00	NA 0
COLUN	MBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.14%	\$0.00	NA 0
COMP	ASS BANK	1	\$389,000.00	0.74%	\$0.00	NA 0
CORNI	ERSTONE MORTGAGE INC	1	\$39,730.14	0.08%	\$0.00	NA 0
CYPRE BANK	ESS BANK , STATE SAVINGS	1	\$90,000.00	0.17%	\$0.00	NA 0
DITEC	H FINANCIAL LLC	76	\$6,118,407.37	11.7%	\$0.00	NA 0
ENCO	MPASS LENDING GROUP LP	1	\$95,000.00	0.18%	\$0.00	NA
FAIRW	YAY ASSET CORPORATION	1	\$388,000.00	0.74%	\$0.00	NA
FIRST	BANK	2	\$260,816.50	0.5%	\$0.00	NA
FIRST	FINANCIAL BANK NA	1	\$59,587.13	0.11%	\$0.00	NA
	HOME MORTGAGE DRATION	2	\$101,644.53	0.19%	\$0.00	NA
	HOME MORTGAGE DRATION, A CORPORATION	1	\$175,782.05	0.34%	\$0.00	NA
FIRSTI	BANK	2	\$205,606.85	0.39%	\$0.00	NA (
FRANI COMP	KLIN AMERICAN MORTGAGE ANY	3	\$228,671.50	0.44%	\$0.00	NA 0
	OM MORTGAGE DRATION	6	\$587,479.13	1.12%	\$0.00	NA
CORPO	OM MORTGAGE DRATION DBA FREEDOM MORTGAGE CORPO	1	\$46,471.35	0.09%	\$0.00	NA
GERSH	IMAN INVESTMENT D/B/A GERSHMAN MORTGAGE	1	\$55,000.00	0.11%	\$0.00	NA
HOWA	RD BANK	1	\$89,690.79	0.17% (\$0.00	NA C
	HOME LOANS LLC A RADO LIMITED LIABILITY ANY	1	\$243,538.57	0.47%	\$0.00	NA 0
INDIA	NA MEMBERS CREDIT UNION	1	\$67,535.15	0.13%	\$0.00	NA 0
JPMOR	GAN CHASE BANK, N.A	28	\$2,219,956.41	4.24%	\$0.00	NA (
М&Т В		4	\$294,600.00	0.56%	\$0.00	NA (
MORT	GAGE 1 INC	1	\$143,168.02	0.27%		NA (
MORT	GAGE SERVICES III, L.L.C	1	\$59,187.83	0.11% (NA (
	MENT MORTGAGE, LLC	1	\$79,305.00	0.15%		NA (
	NSTARMORTGAGE	63	\$7,502,525.03	14.35%		NA (
NEIGH	BORHOOD LOANS, INC., A DRATION	1	\$100,828.70			NA
NETW	ORK CAPITAL FUNDING DRATION	1	\$128,538.47	0.25%	\$0.00	NA
NEW P	ENN FINANCIAL, LLC	6	\$592,117.75	1.13% (\$0.00	NA (
NEW Y	ORK COMMUNITY BANK	1	\$260,000.00	0.5%	\$0.00	NA (
NORTI	I STATE BANK	1	\$69,518.32	0.13%	\$0.00	NA (
	HERN MORTGAGE SERVICES MICHIGAN CORPORATION	1	\$79,249.51	0.15%	\$0.00	NA

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	PEN AIR FEDERAL CREDIT UNION	1	\$51,642.18	0.1% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$97,237.00	0.19% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$726,920.98	1.39% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,536.79	0.11% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$530,946.03	1.02% 0 \$0.00	NA 0
	QUICKEN LOANS INC	162	\$19,810,722.75	37.88% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE	1	\$150,954.07	0.29% 0 \$0.00	NA 0
	STARION BANK A CORPORATION	1	\$68,525.21	0.13% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$401,465.38	0.77% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$356,900.00	0.68% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$112,500.00	0.22% 0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$152,982.41	0.29% 0 \$0.00	NA 0
	THE FARMERS BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$188,000.00	0.36% 0 \$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$66,710.94	0.13% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$79,675.37	0.15% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$246,398.64	0.47% 0 \$0.00	NA 0
	VILLAGE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	58	\$5,490,870.50	10.5% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,000.00	0.33% 0 \$0.00	NA 0
Total		498	\$52,297,565.27	100% 0 \$0.00	0
31418CPT5	NATIONSTARMORTGAGE	1	\$233,171.46		NA 0
	QUICKEN LOANS INC	6	\$1,343,804.32	50.28% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$980,150.95	36.68% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$115,325.48	4.31% 0 \$0.00	NA 0
Total		12	\$2,672,452.21	100% 0 \$0.00	0
31418CPU2	DITECH FINANCIAL LLC	44	\$7,314,483.71	33.73% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$306,884.00	1.42% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$919,013.92	4.24% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$245,837.00	1.13% 0 \$0.00	NA 0
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	MID VALLEY SERVICES, INC., A					
<u> </u>	CALIFORNIA CORPORATION				 	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$324,000.00	1.49%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	31	\$5,979,226.66	27.57%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$264,100.78	1.22%	0 \$0.00	NA 0
	QUICKEN LOANS INC	29	\$4,636,545.19	21.38%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$497,341.18	2.29%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$970,438.41		0 \$0.00	NA 0
Total		125	\$21,684,327.64	100%	0 \$0.00	0
31418CPV0	DITECH FINANCIAL LLC	2	\$424,268.00		0 \$0.00	
_	NATIONSTARMORTGAGE	15	\$3,552,822.76			NA 0
Total		17	\$3,977,090.76	100%	0 \$0.00	0
			\$10 7 5 00 00	13.100	3 30 00	274.0
31418CPW8	BANK OF AMERICA, N.A	1	\$197,500.00		0 \$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$338,048.07		0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	4	\$936,023.20		 	NA 0
Total	+	8	\$1,471,571.27	100%	0 \$0.00	0
31418CPX6	DITECH FINANCIAL LLC	14	\$2,283,678.83	29.09%	00 020	NA 0
51410C1 AU	NATIONSTARMORTGAGE	12	\$2,283,078.83		0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF	12				
	PNC BANK, N.A	1	\$123,979.50	1.58%	0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	16	\$2,458,849.26		0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	1	\$173,848.36	2.21%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$108,605.42		0 \$0.00	
	U.S. BANK N.A	7	\$647,974.66	8.27%	0 \$0.00	NA 0
Total		54	\$7,850,036.03	100%	0 \$0.00	0
					 	
31418CPY4	DITECH FINANCIAL LLC	5	\$621,732.88		0 \$0.00	
	NATIONSTARMORTGAGE	2	\$470,291.28		 	NA C
Total		7	\$1,092,024.16	100%	0 \$0.00	0
21410CD71	A DATE OF CHOURT I C	1	Ф400 20 5 2 1	0.110/	2 00 00	NIA C
31418CPZ1	ADVISORS MORTGAGE GROUP LLC	1	\$499,385.21	0.11%	0 \$0.00	NAC
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$524,364.61	0.11%	0 \$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$488,141.57	0.1%	0 \$0.00	NA
<u> </u>	ALLIED FINANCIAL GROUP	1	\$567,000.00		0 \$0.00	NA (
	AMC, INC	2	\$946,255.69	0.2%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE,	1	\$580,700.00	0.12%	0 \$0.00	NA
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INC					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,104,965.70	0.23%	0 \$0.00	NA
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$625,000.00	0.13%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$492,670.29	0.1%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$576,000.00	0.12%	0 \$0.00	N.A
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$553,744.95	0.12%	0 \$0.00	NA
ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$607,500.00		0 \$0.00	NA
APPROVED FUNDING CORP	1	\$507,315.71	0.11%	0 \$0.00	N/
ASSOCIATED MORTGAGE BANKERS, INC	1	\$536,859.33	0.11%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$501,457.90	0.11%	0 \$0.00	NA
AURA HOME LOANS INC	1	\$488,341.31	0.1%	0 \$0.00	N/
BAY CAPITAL MORTGAGE CORP	1	\$471,100.05	0.1%	0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$483,132.53	0.1%	0 \$0.00	N.A
BEAR MORTGAGE INC	1	\$463,920.00	0.1%	0 \$0.00	N/
BEHRENS CAPITAL MORTGAGE - COR	1	\$636,150.00		0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$549,819.00	0.12%	0 \$0.00	N/
CALIBER HOME LOANS, INC	13	\$6,873,277.00	1.46%	0 \$0.00	N/
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00		0 \$0.00	NA
CAPITAL ONE, N.A	8	\$3,965,638.76		0 \$0.00	N/
CAPSTONE DIRECT, INC	1	\$555,750.00	0.12%	0 \$0.00	N/
CENTRAL COAST LENDING, INC	1	\$486,000.00		0 \$0.00	N/
CLARA LENDING CO	1	\$524,000.00	0.11%	0 \$0.00	N.A
CLARKSVILLE MORTGAGE CORPORATION	1	\$492,000.00	0.1%	0 \$0.00	NA
CNB MORTGAGE	1	\$506,000.00	0.11%	0 \$0.00	N/
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$502,700.00	0.11%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$456,555.88	0.1%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$586,500.00	0.12%	0 \$0.00	NA
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0 \$0.00	NA
	1	\$499,960.24	0.11%	0 \$0.00	NA
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	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN					
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$453,402.15	0.1%	0 \$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$631,284.42	0.13%	0 \$0.00	NA
	EAGLEBANK	1	\$567,500.00	0.12%	0 \$0.00	NA (
	EQUITY SMART HOME LOANS INC	2	\$1,057,500.00	0.22%	0 \$0.00	NA (
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.13%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$555,500.00	0.12%	0 \$0.00	NA (
	EXIT MORTGAGE LLC	2	\$978,000.00		0 \$0.00	1 1
	FAIRWAY ASSET CORPORATION	2	\$1,161,118.79	0.25%	0 \$0.00	
	FALCON INVESTMENT AND LOANS, INC	2	\$1,218,715.67	0.26%	0 \$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$540,000.00	0.11%	0 \$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$553,500.00	0.12%	0 \$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$477,000.00	0.1%	0 \$0.00	NA (
	FIRST HERITAGE MORTGAGE, LLC	1	\$542,770.17	0.12%	0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$629,132.03	0.13%	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,491,018.71	0.32%	0 \$0.00	NA
	FIRST HOME MORTGAGE.CORPORATION, A CORPORATION	1	\$463,565.22		0 \$0.00	
	FIRST NATIONAL FINANCING INC	2	\$916,786.91	0.19%	0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,197.94		0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$543,106.30	0.12%	0 \$0.00	NA
	FIRSTBANK	2	\$901,563.34	0.19%	0 \$0.00	NA
	FIVE STAR FINANCIAL LLC	2	\$964,354.74		0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,125,672.80		0 \$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.09%	0 \$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,059,282.60	0.22%	0 \$0.00	NA
		1	\$471,128.77	0.1%	0 \$0.00	NA
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FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
FRANKLIN ADVANTAGE, INC	1	\$538,257.40	0.11%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$577,185.60	0.12%	0 \$0.00	NA
GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$630,374.42	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,668,517.55	0.35%	0 \$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.1%	0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,071,945.51	0.23%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$602,000.00	0.13%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$508,559.30	0.11%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,183,187.35	0.25%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$577,944.51	0.12%	0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$457,096.16	0.1%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.1%	0 \$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$612,000.00	0.13%	0 \$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$595,023.41	0.13%	0 \$0.00	NA
HOMEPLUS MORTGAGE	1	\$609,121.10	0.13%	0 \$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$452,347.91	0.1%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$512,126.59	0.11%	0 \$0.00	NA
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$512,000.00	0.11%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,110.43	0.11%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$1,379,138.12	0.29%	0 \$0.00	NA
JWH FINANCIAL, INC	2	\$1,109,000.00	$0.2\overline{4\%}$	0 \$0.00	NA
KBHS HOME LOANS, LLC	1	\$546,356.00	$0.1\overline{2\%}$	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$1,710,000.00	0.36%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES INC	1	\$494,318.03	0.1%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$555,949.66	0.12%	0 \$0.00	NA
LENDA INC	2	\$1,135,000.00	$0.2\overline{4\%}$	0 \$0.00	NA
LIBERTY BRIDGE FINANCIAL	2	\$1,084,374.41	0.23%	0 \$0.00	NA
LOANDEPOT.COM, LLC	108	\$55,651,058.02	11.8%	0 \$0.00	NA

LUXURY MORTGAGE CORPORATION., A CORLPORATION	1	\$570,622.56	0.12%	0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$474,329.73	0.1%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,070,239.20	0.23%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$444,187.18	0.09%	0 \$0.00	NA	0
MORTGAGE 4 U LLC	1	\$487,327.66	0.1%	0 \$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$498,000.00	0.11%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$2,120,589.14	0.45%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$1,012,250.00	0.21%	0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	18	\$9,892,970.10	2.1%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,676.27	0.12%	0 \$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$446,947.04	0.09%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$611,137.69	0.13%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$491,860.93		0 \$0.00	NA	╄
OCEANS MORTGAGE	1	\$454,373.13	0.1%	0 \$0.00	NA	0
ONY GLO INC,INC, DBA LOAN LOCK, A C	1	\$599,173.36	0.13%	0 \$0.00	NA	0
OPES ADVISORS, IN., A CALIFORNIA CO	1	\$556,409.86	0.12%	0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,223,497.96	0.26%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$581,899.36		0 \$0.00	NA	↓
PACIFIC HORIZON BANCORP, INC	1	\$636,000.00	0.13%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$595,052.89	0.13%	0 \$0.00	NA	0
PEAK FINANCE COMPANY	3	\$1,638,855.41	0.35%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$567,336.98	0.12%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	19	\$10,977,303.56	2.33%	0 \$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$466,385.03		0 \$0.00	NA	_
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,523,711.85		0 \$0.00	NA	
PREFERRED LENDING GROUP	1	\$587,000.00	0.12%	0 \$0.00	NA	0

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PREMIA MORTGAGE, LLC	1	\$523,200.00	0.11%	0 \$0.00	NA
PREMIER LENDING INC	1	\$476,900.00	0.1%	0 \$0.00	NA
PREMIER LENDING, INC	1	\$469,366.90	0.1%	0.00	NA
PRESIDENTIAL BANK	1	\$528,420.97	0.11%	0.00\$	NA
PRESIDENTIAL BANK, FSB	1	\$506,324.05	0.11%	0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,527,427.89	0.32%	0.00	NA
PRIMESTONE MORTGAGE	1	\$467,500.00	0.1%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,849.52	0.13%	0.00	NA
QUICKEN LOANS INC	284	\$148,421,418.39	31.48%	0.00	NA
RATE RABBIT HOME LOANS	1	\$612,105.51	0.13%	0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$634,394.00	0.13%	0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$495,216.78	0.11%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,725,865.87	0.58%	0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$501,955.86	0.11%	0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	3	\$1,499,600.00	0.32%	0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,229.16	0.23%	0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$633,420.52	0.13%	0.00	NA
STEARNS LENDING, LLC	16	\$8,325,550.00	1.77%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$463,745.67	0.1%	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$604,000.00	0.13%	0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,057,950.97	0.22%	0.00	NA
SUMMIT LENDING & REALTY	4	\$2,310,598.95	0.49%	00.00 C	NA
SUMMIT MORTGAGE BANKERS, INC	3	\$1,538,095.99	0.33%	0.00	NA
SUNQUEST FUNDING, LLC	1	\$584,175.74	0.12%	00.00	NA
SUNTRUST MORTGAGE, INC	3	\$1,844,423.55	0.39%	0 \$0.00	NA
TBI MORTGAGE COMPANY	2	\$1,126,501.03	0.24%	00.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$635,312.28	0.13%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$567,848.77	0.12%	00.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$479,089.03	0.1%	0 \$0.00	
THE MORTGAGE LINK, INC	1	\$633,000.00	0.13%	0.00\$	NA

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	THE PRIVATEBANK AND TRUST COMPANY	1	\$636,150.00	0.13%	0 \$0.00	NA
	THE UNDERWOOD GROUP	1	\$520,000.00	0.11%	0 \$0.00	NA (
	TMG REALTY	1	\$459,366.25		0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$458,203.48	0.1%	0 \$0.00	NA
	TOWNEBANK	1	\$523,277.01	0.11%	0 \$0.00	NA (
	TOWNEBANK MORTGAGE	1	\$479,338.09	0.1%	0 \$0.00	NA (
	TOWNEBANK MORTGAGE, A CORP	1	\$479,288.75	0.1%	0 \$0.00	NA (
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.13%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$545,497.42	0.12%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,579,411.58	0.34%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,802.96	0.11%	0 \$0.00	NA
	UNITED AMIRICAN MORTGAGE CORPORATIO	1	\$636,150.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	211	\$114,068,251.56		0 \$0.00	
	UNITY WEST LENDING	1	\$488,750.00	0.1%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	2	\$1,011,366.42		0 \$0.00	
	WATERMARK CAPITAL INC	1	\$481,636.56	0.1%	0 \$0.00	NA (
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.09%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$451,363.13	0.1%	0 \$0.00	NA
	WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION	1	\$463,716.45	0.1%	0 \$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$517,200.00	0.11%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$444,150.06		0 \$0.00	
Total		888	\$471,426,083.17	100%	0 \$0.00	
31418CQ31	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,562.07	1.41%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,367.99		0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$419,020.66	5.41%	0 \$0.00	NA
	ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION	1	\$225,816.56	2.91%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,571.26	1.12%	0 \$0.00	NA

ATLANTIC CAPITAL BANK, N.A	1	\$55,000.00		0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$94,908.41	1.22%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,803.71	1.21%	0 \$0.00	NA
CASON HOME LOANS, A CORPORATION	1	\$67,430.08	0.87%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$51,044.81	0.66%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$55,200.00	0.71%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$166,720.26	2.15%	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$69,727.00	0.9%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$260,021.19	3.35%	0 \$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$76,410.00	0.99%	0 \$0.00	NA
GLOBAL HOME FINANCE, INC	1	\$119,062.27	1.54%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$71,434.06	0.92%	0 \$0.00	NA
HAPPY STATE BANK	1	\$35,061.30	0.45%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,736.44		0 \$0.00	
HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$206,347.90	2.66%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$312,472.30	4.03%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,943.07		0 \$0.00	
LAKEVIEW LOAN SERVICING LLC	20	\$2,566,329.91	33.11%	0\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	3	\$399,250.00	5.15%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$90,084.73	1.16%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$380,947.32	4.92%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$59,766.00	0.77%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,109.26		0 \$0.00	
NUDGE FUNDING, LLC	1	\$80,367.04	1.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,369.54		0 \$0.00	NA
PARK PLACE FINANCE, LLC	1	\$99,610.01	1.29%	0 \$0.00	NA
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	PIONEER BANK, SSB	1	\$168,671.53	2.18%	0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	2.3%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$292,549.61	3.77%	0 \$0.00	NA
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$62,723.67	0.81%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,898.93	0.99%	0 \$0.00	NA (
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$31,628.02	0.42%	0 \$0.00	NA
Total		64	\$7,750,466.91	100%	0 \$0.00	0
3138LFUS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00	0
3138LJ2U3	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0 \$0.00	NA (
Total	WALKER & DUNLOF, LLC	1	\$6,800,000.00		0 \$0.00	NA C
Total		1	Ψ0,000,000.00	100 /	υ ψυ.υυ	
3138LJ3X6	PNC BANK, NATIONAL ASSOCIATION	1	\$18,042,000.00	100%	0 \$0.00	NA
Total		1	\$18,042,000.00	100%	0 \$0.00	0
3138LJ4R8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0 \$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00	0
3138LJ4W7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100%	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	0
3138LJ4Z0	REGIONS BANK	1	\$53,790,000.00	100%	0 \$0.00	NA (
Total	DIAMETER STATE	1	\$53,790,000.00		0 \$0.00	1171
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3138LJ5A4	REGIONS BANK	1	\$43,987,000.00		0 \$0.00	NAC
Total		1	\$43,987,000.00	100%	0 \$0.00	0
3138LJ5B2	REGIONS BANK	1	\$40,749,000.00	100%	0 \$0.00	NA (
Total	REGIONS DANK	1	\$40,749,000.00 \$40,749,000.00		0 \$0.00	INA C
		1	#	200 /0	- 4 3 • 6 6	
3138LJ5D8	REGIONS BANK	1	\$39,272,000.00	100%	0 \$0.00	NA (
Total		1	\$39,272,000.00	100%	0 \$0.00	0
				40000	0.00.00	
3138LJ5E6	Unavailable	1	\$24,375,000.00	100%	0 \$0.00	NA (

Total		1	\$24,375,000.00	100%	0 \$0.00	0
3138LJ7A2	M & T REALTY CAPITAL	1	\$5 404 466 75	100%	0 \$0.00	NA
	CORPORATION		\$5,494,466.75			
Total		1	\$5,494,466.75	100%	0 \$0.00	0
3138LJ7F1	JONES LANG LASALLE	1	\$51,200,000.00	100%	0 \$0.00	NA 0
Total	MULTIFAMILY, LLC	1	\$51,200,000.00	100%	0 \$0.00	
				<u>_</u>	\Box	
3138LJD31	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0 \$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.00	0
3138LJJC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA 0
Total	MUNIUAUL LLC	1	\$7,200,000.00	100%	0 \$0.00	0
				, <u> </u>	+	
3138LJJF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,324,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,324,000.00	100%	0 \$0.00	0
21201 11 47	BERKADIA COMMERCIAL	1	\$10,000,000,00	1000	2000	NTA (
3138LJLA6	MORTGAGE LLC	1	\$10,000,000.00		0 \$0.00	
Total		1	\$10,000,000.00	100%	0 \$0.00	0
3138LJNC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,255,000.00	100%	0 \$0.00	NA 0
Total		1	\$29,255,000.00	100%	0 \$0.00	0
-1207 TD02	PNC BANK, NATIONAL		\$24,002,000,00	1000	2 2 00	NIA (
3138LJPS3	ASSOCIATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	
Total		1	\$24,083,000.00	100%	0 \$0.00	0
3138LJQ29	HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$9,500,000.00		0 \$0.00	t t
3138LJR77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,753,000.00	100%	0 \$0.00	NA
Total		1	\$7,753,000.00	100%	0 \$0.00	(
3138LJRJ1	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0 \$0.00	NA (
Total	,	1	\$42,750,000.00		0 \$0.00	
3138LJRQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,550,000.00	100%	0 \$0.00	NA

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Total		1	\$44,550,000.00	100% 0 \$0.00	0
3138LJSU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,900,000.00	100% 0 \$0.00	0
3138LJTF7	PNC BANK, NATIONAL ASSOCIATION	1	\$90,457,000.00	100% 0 \$0.00	NA 0
Total		1	\$90,457,000.00	100% 0 \$0.00	0
3138LJTV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,650,000.00	100% 0 \$0.00	NA 0
Total		1	\$13,650,000.00	100% 0 \$0.00	0
3138LJTW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,650,000.00	100% 0 \$0.00	NA 0
Total		1	\$16,650,000.00	100% 0 \$0.00	0
3138LJTZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,529,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,529,000.00	100% 0 \$0.00	0
3138LJW89 Total	REGIONS BANK	1	\$45,035,000.00 \$45,035,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
1 Utal		1	\$ 4 5,055,000.00	100 % 0 50.00	
3138LJWV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,960,000.00	100% 0 \$0.00	NA 0
Total		1	\$4,960,000.00	100% 0 \$0.00	0
3138LJWW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,125,000.00	100% 0 \$0.00	NA 0
Total		1	\$10,125,000.00	100% 0 \$0.00	0
3138LJWZ9 Total	WALKER & DUNLOP, LLC	1 1	\$14,300,000.00 \$14,300,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LJXS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$20,000,000.00	100% 0 \$0.00	0
3138LJYZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,557,000.00	100% 0 \$0.00	NA 0
Total		1	\$17,557,000.00	100% 0 \$0.00	0
3138LKA72	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,522,000.00	100% 0 \$0.00	NA 0

\$11,522,000.00 \$7,796,000.00 \$7,796,000.00 \$8,500,000.00 \$8,500,000.00 \$13,250,000.00 \$20,253,000.00 \$20,253,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
\$7,796,000.00 \$8,500,000.00 \$8,500,000.00 \$13,250,000.00 \$20,253,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
\$7,796,000.00 \$8,500,000.00 \$8,500,000.00 \$13,250,000.00 \$20,253,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
\$8,500,000.00 \$13,250,000.00 \$13,250,000.00 \$20,253,000.00	100% 100% 100%	0 \$0.00 0 \$0.00	NA
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\$18,933,000.00	100%	0 \$0.00	NA
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\$9,550.000.00	100%	0 \$0.00	NA
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\$11,523,000.00	100%	0 \$0.00	NA
\$11,523,000.00	100%	0 \$0.00	0
\$36,256,500.00	100%	0 \$0.00	NA
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	\$21,750,000.00 \$4,259,000.00 \$12,700,000.00 \$12,700,000.00 \$26,800,000.00 \$9,550,000.00 \$11,523,000.00 \$36,256,500.00	\$21,750,000.00 100% \$4,259,000.00 100% \$4,259,000.00 100% \$12,700,000.00 100% \$26,800,000.00 100% \$26,800,000.00 100% \$9,550,000.00 100% \$9,550,000.00 100% \$11,523,000.00 100% \$36,256,500.00 100%	\$21,750,000.00

Total		1	\$6,600,000.00	100% 0 \$0.00	(
3138LKBT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,050,000.00	100% 0 \$0.00	NA (
Total		1	\$28,050,000.00	100% 0 \$0.00	(
3138LKC62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,587,000.00	100% 0 \$0.00	NA
Total		1	\$14,587,000.00	100% 0 \$0.00	(
3138LKCE5	WALKER & DUNLOP, LLC	1	\$41,248,000.00	100% 0 \$0.00	NA (
Total		1	\$41,248,000.00	100% 0 \$0.00	(
3138LKCL9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,550,000.00	100% 0 \$0.00	NA
Total		1	\$33,550,000.00	100% 0 \$0.00	(
3138LKCS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100% 0 \$0.00	NA
Total		1	\$73,500,000.00	100% 0 \$0.00	(
3138LKD20	WELLS FARGO BANK, N.A	1	\$6,905,000.00	100% 0 \$0.00	NA (
Total		1	\$6,905,000.00	100% 0 \$0.00	(
3138LKD46	HOMESTREET CAPITAL CORPORATION	1	\$673,800.00	100% 0 \$0.00	NA
Total		1	\$673,800.00	100% 0 \$0.00	(
3138LKD61 Total	BERKELEY POINT CAPITAL LLC	1	\$3,609,000.00 \$3,609,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
1000			ψ3,007,000.00	100 // 0 40.00	
3138LKDC8	HOMESTREET CAPITAL CORPORATION	1	\$2,535,000.00	100% 0 \$0.00	NA (
Total		1	\$2,535,000.00	100% 0 \$0.00	(
3138LKDN4	WELLS FARGO BANK, N.A	1	\$4,794,000.00	100% 0 \$0.00	NA (
Total	,	1	\$4,794,000.00	100% 0 \$0.00	(
3138LKDP9	WELLS FARGO BANK, N.A	1	\$2,580,000.00	100% 0 \$0.00	NA (
Total		1	\$2,580,000.00	100% 0 \$0.00	(
3138LKDV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,862,000.00	100% 0 \$0.00	NA
Total		1	\$13,862,000.00	100% 0 \$0.00	
3138LKDY0	WELLS FARGO BANK, N.A	1	\$19,858,000.00	100% 0 \$0.00	NA (

						
Total		1	\$19,858,000.00	100%	0 \$0.00	
3138LKEA1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,442,000.00	100%	0 \$0.00	NA
Total		1	\$12,442,000.00		0 \$0.00	(
3138LKEE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$95,172,000.00		0 \$0.00	NA
Total		1	\$95,172,000.00	100%	0 \$0.00	
3138LKEF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,525,000.00	100%	0 \$0.00	NA
Total		1	\$11,525,000.00	100%	0 \$0.00	
3138LKER4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,800,000.00		0 \$0.00	NA
Total		1	\$14,800,000.00	100%	0 \$0.00	
3138LKEU7	WELLS FARGO BANK, N.A	1	\$4,605,000.00 \$4,605,000.00		0 \$0.00	NA
Total			\$4,605,000.00	100%	0 \$0.00	
3138LKEX1	WELLS FARGO BANK, N.A	1	\$2,500,000.00		0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	
3138LKEZ6	WALKER & DUNLOP, LLC	1	\$30,634,000.00		0 \$0.00	NA
Total	+	1	\$30,634,000.00	100%	0 \$0.00	
3138LKF28	RED MORTGAGE CAPITAL, LLC	1	\$15,029,500.00		0 \$0.00	NA
Total		1	\$15,029,500.00	100%	0 \$0.00	
3138LKF36	GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00		0 \$0.00	NA
Total		1	\$1,695,000.00	100%	0 \$0.00	(
3138LKF44	WALKER & DUNLOP, LLC	1	\$16,000,000.00 \$16,000,000.00		0 \$0.00 0 \$0.00	NA
Total		1	\$16,000,000.00	100%	v 9v.v0	
3138LKF85	M & T REALTY CAPITAL CORPORATION	1	\$11,887,500.00		0 \$0.00	NA
Total		1	\$11,887,500.00	100%	0 \$0.00	
3138LKFG7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,575,000.00		0 \$0.00	NA
Total		1	\$2,575,000.00	100%	0 \$0.00	
3138LKFS1	WALKER & DUNLOP, LLC	1	\$39,500,000.00		0 \$0.00	NA
Total		1	\$39,500,000.00	100%	0 \$0.00	
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3138LKFV4	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100% 0 \$0.00	NA
Total		1	\$5,300,000.00	100% 0 \$0.00	(
3138LKFX0	M & T REALTY CAPITAL CORPORATION	1	\$18,200,000.00	100% 0 \$0.00	NA
Total		1	\$18,200,000.00	100% 0 \$0.00	(
3138LKG27	DOUGHERTY MORTGAGE, LLC	1	\$8,784,000.00	100% 0 \$0.00	NA
Total		1	\$8,784,000.00	100% 0 \$0.00	(
3138LKG35	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA
Total	,	1	\$3,000,000.00	100% 0 \$0.00	
3138LKG50	WELLS FARGO BANK, N.A	1	\$3,375,000.00	100% 0 \$0.00	NA
Total		1	\$3,375,000.00	100% 0 \$0.00	11/1
3138LKG68	WALKER & DUNLOP, LLC	1	\$28,920,000.00	100% 0 \$0.00	NA (
Total	DONLOI, ELC	1	\$28,920,000.00 \$28,920,000.00	100% 0 \$0.00	NA (
3138LKG76	HUNT MORTGAGE CAPITAL, LLC	1	\$4,150,000.00	100% 0 \$0.00	NA (
Total	LIOTAL WIONTOAGE CAFITAL, LLC	1	\$4,150,000.00 \$4,150,000.00	100% 0 \$0.00	NA C
	DNC DANIV MATIONAL	<u> </u>		-	-
3138LKG84	PNC BANK, NATIONAL ASSOCIATION	1	\$79,172,000.00	100% 0 \$0.00	NA
Total		1	\$79,172,000.00	100% 0 \$0.00	0
3138LKGC5	PNC BANK, NATIONAL ASSOCIATION	1	\$18,904,000.00	100% 0 \$0.00	NA
Total		1	\$18,904,000.00	100% 0 \$0.00	0
3138LKGE1	BERKELEY POINT CAPITAL LLC	1	\$10,211,000.00	100% 0 \$0.00	NA
Total		1	\$10,211,000.00	100% 0 \$0.00	0
3138LKGF8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$47,581,000.00	100% 0 \$0.00	NA
Total		1	\$47,581,000.00	100% 0 \$0.00	0
3138LKGN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,400,000.00	100% 0 \$0.00	NA
Total	- COLL GILOM, MAC	1	\$9,400,000.00	100% 0 \$0.00	0
3138LKGP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,550,000.00	100% 0 \$0.00	NA
Гotal		1	\$10,550,000.00	100% 0 \$0.00	(
3138LKGQ4		1	\$10,282,000.00	100% 0 \$0.00	NA
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	ARBOR COMMERCIAL FUNDING I, LLC					
Total		1	\$10,282,000.00	100%	0 \$0.00	
3138LKGR2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	100%	0 \$0.00	NA
Total		1	\$14,500,000.00	100%	0 \$0.00	
3138LKGS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,844,000.00	100%	0 \$0.00	NA
Total		1	\$15,844,000.00	100%	0 \$0.00	
3138LKGT8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	
3138LKGV3 Total	DOUGHERTY MORTGAGE, LLC	1	\$960,000.00 \$960,000.00		0 \$0.00 0 \$0.00	NA
			ψ2 00,000.00			
3138LKGW1 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$9,278,000.00 \$9,278,000.00		0 \$0.00 0 \$0.00	NA
3138LKGX9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,550,000.00		0 \$0.00	NA
Total			\$1,550,000.00	100%	0 \$0.00	
3138LKH26	WELLS FARGO BANK, N.A	1	\$3,000,000.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	
3138LKH34 Total	WALKER & DUNLOP, LLC	1 1	\$19,153,000.00 \$19,153,000.00		0 \$0.00 0 \$0.00	NA
3138LKH42	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,150,000.00	100%	0 \$0.00	NA
Total		1	\$1,150,000.00	100%	0 \$0.00	
3138LKH59	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$4,200,000.00	100%	0 \$0.00	NA
Total		2	\$4,200,000.00	100%	0 \$0.00	
3138LKH67	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$650,000.00	100%	0 \$0.00	NA
Total		1	\$650,000.00	100%	0 \$0.00	
3138LKH75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0 \$0.00	NA
Total		1	\$13,700,000.00	100%	0 \$0.00	
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3138LKH91	HUNT MORTGAGE CAPITAL, LLC	1	\$14,365,000.00		0 \$0.00	NA C
Total		1	\$14,365,000.00	100%	0 \$0.00	0
3138LKHA8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,299,200.00		0 \$0.00	NA C
Total		1	\$1,299,200.00	100%	0 \$0.00	0
3138LKHC4	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0 \$0.00	NA (
Total	WALKER & DONLOI, ELC	1	\$6,300,000.00		0 \$0.00	
Total			φυ,500,000.00	100 /6	υ φυ.υυ	
3138LKHD2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,997,520.00	100%	0 \$0.00	NA
Total		1	\$1,997,520.00	100%	0 \$0.00	0
21201 1/11/20	THINT MODECA OF CARITAL ALC	1	Φ2 025 000 00	1000	0,00	NIA C
3138LKHE0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,835,000.00		0 \$0.00	NAC
Total		1	\$2,835,000.00	100%	0 \$0.00	0
21201 1/11/27	ARBOR COMMERCIAL FUNDING I,	1	Ф0 020 000 00	1000	0,00	NIA C
3138LKHF7	LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA
Total		1	\$8,830,000.00	100%	0 \$0.00	0
	IONES LANG LASALLE					
3138LKHG5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,650,000.00	100%	0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$6,650,000.00	100%	0 \$0.00	0
3138LKHJ9	REGIONS BANK	1	\$4,991,000.00	100%	0 \$0.00	NA
Total		1	\$4,991,000.00	100%	0 \$0.00	0
3138LKHM2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,250,000.00	100%	0 \$0.00	NA
Total		1	\$32,250,000.00	100%	0 \$0.00	0
3138LKHQ3	WELLS FARGO BANK, N.A	1	\$55,000,000.00	100%	0 \$0.00	NA
Total		1	\$55,000,000.00	100%	0 \$0.00	0
	DNG DANK NATIONAL					
3138LKHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$110,549,000.00	100%	0 \$0.00	NA
Total	ASSOCIATION	1	\$110,549,000.00	100%	0 \$0.00	0
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3138LKHS9	WELLS FARGO BANK, N.A	1	\$45,579,000.00	100%	0 \$0.00	NA
Total		1	\$45,579,000.00	100%	0 \$0.00	0
3138LKHT7	RED MORTGAGE CAPITAL, LLC	1	\$18,300,000.00		0 \$0.00	NA C
Total		1	\$18,300,000.00	100%	0 \$0.00	0
3138LKHV2	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0 \$0.00	NA 0
Total	The strate of the strategy of	1	\$28,000,000.00		0 \$0.00	
1 0 0 0 1		1	Ψ20,000,000.00	100 /0	ΨΟ•ΟΟ	

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3138LKHW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,950,000.00	100%	0 \$0.00	NA 0
Total		1	\$29,950,000.00	100%	0 \$0.00	0
3138LKHY6	PNC BANK, NATIONAL ASSOCIATION	1	\$32,360,000.00	100%	0 \$0.00	NA 0
Total		1	\$32,360,000.00	100%	0 \$0.00	0
3138LKJ24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,217,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,217,000.00	100%	0 \$0.00	0
3138LKJ40 Total	WELLS FARGO BANK, N.A	1 1	\$30,900,000.00 \$30,900,000.00		0 \$0.00 0 \$0.00	NA 0
20002			φ υ σ,5 σ σ,σ σ σ σ σ	10070	40.00	,
3138LKJ65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$149,749,000.00	100%	0 \$0.00	NA 0
Total		1	\$149,749,000.00	100%	0 \$0.00	0
3138LKJ73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$145,383,000.00	100%	0 \$0.00	NA 0
Total		1	\$145,383,000.00	100%	0 \$0.00	0
3138LKJ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$64,670,000.00	100%	0 \$0.00	NA 0
Total		1	\$64,670,000.00	100%	0 \$0.00	0
3138LKJ99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$71,087,000.00	100%	0 \$0.00	NA 0
Total		1	\$71,087,000.00	100%	0 \$0.00	0
3138LKJB4 Total	WALKER & DUNLOP, LLC	1 1	\$7,200,000.00 \$7,200,000.00		0 \$0.00 0 \$0.00	NA 0 0
3138LKJC2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,004,000.00	100%	0 \$0.00	NA 0
Total	,	1	\$15,004,000.00	100%	0 \$0.00	0
3138LKJD0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,900,000.00	100%	0 \$0.00	0
3138LKJJ7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$748,000.00 \$748,000.00		0 \$0.00 0 \$0.00	NA 0 0
3138LKJK4	BERKADIA COMMERCIAL	1	\$9,425,000.00	100%	0 \$0.00	NA 0

	MORTGAGE LLC			ļ		
Total		1	\$9,425,000.00	100%	0 \$0.00	(
21201 1/11 2	ARBOR COMMERCIAL FUNDING I,	1	\$4,220,000,00	1000	2 00 00	NIA (
3138LKJL2	LLC	1	\$4,320,000.00		0 \$0.00	NA (
Total		1	\$4,320,000.00	100%	0 \$0.00	(
3138LKJM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,847,000.00		0 \$0.00	NA
Total		1	\$20,847,000.00	100%	0 \$0.00	(
3138LKJN8 Total	WALKER & DUNLOP, LLC	1	\$2,325,000.00 \$2,325,000.00		0 \$0.00 0 \$0.00	NA (
1 Otai		1	\$2,525,000.00	100 70	ሀ ቅህ.ህህ	
3138LKJQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	100%	0 \$0.00	NA
Total		1	\$11,400,000.00	100%	0 \$0.00	(
3138LKJR9	WELLS FARGO BANK, N.A	1	\$2,985,000.00		0 \$0.00	NA (
Total	+	1	\$2,985,000.00	100%	0 \$0.00	(
3138LKJT5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0 \$0.00	NA
Total		1	\$16,000,000.00	100%	0 \$0.00	(
3138LKJU2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,483,621.00	100%	0 \$0.00	NA (
Total		1	\$9,483,621.00	100%	0 \$0.00	(
3138LKJV0	WALKER & DUNLOP, LLC	1	\$25,500,000.00		0 \$0.00	NA (
Total	+	1	\$25,500,000.00	100%	0 \$0.00	(
3138LKJW8	HOMESTREET CAPITAL CORPORATION	1	\$7,995,000.00	100%	0 \$0.00	NA
Total		1	\$7,995,000.00	100%	0 \$0.00	(
3138LKJX6	DOUGHERTY MORTGAGE, LLC	1	\$1,125,000.00	100%	0 \$0.00	NA (
Total	DOUGHERT I MORTOROL, LLC	1	\$1,125,000.00 \$1,125,000.00		0 \$0.00	NA (
3138LKJY4 Total	WALKER & DUNLOP, LLC	1	\$34,450,000.00 \$34,450,000.00		0 \$0.00 0 \$0.00	NA (
1 Otai		+	\$34,430,000.00	100 70	ሀ ቅህ.ህህ	
3138LKJZ1	WALKER & DUNLOP, LLC	1	\$36,826,000.00		0 \$0.00	NA
Total		1	\$36,826,000.00	100%	0 \$0.00	(
3138LKK22		1	\$1,625,000.00	100%	0 \$0.00	NA

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$1,625,000.00	100%	0 \$0.00	
3138LKK30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,853,000.00	100%	0 \$0.00	NA
Total		1	\$44,853,000.00	100%	0 \$0.00	
3138LKK48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,700,000.00	100%	0 \$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.00	
3138LKK71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,175,000.00	100%	0 \$0.00	NA
Total		1	\$2,175,000.00	100%	0 \$0.00	
3138LKK89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,850,000.00	100%	0 \$0.00	NA
Total		1	\$2,850,000.00	100%	0 \$0.00	
3138LKK97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0 \$0.00	NA
Total		1	\$4,725,000.00	100%	0 \$0.00	
3138LKKC0 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$25,730,000.00 \$25,730,000.00		0 \$0.00 0 \$0.00	
3138LKKD8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,600,000.00	100%	0 \$0.00	NA
Total		1	\$10,600,000.00	100%	0 \$0.00	
3138LKKE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,038,000.00	100%	0 \$0.00	NA
Total		1	\$39,038,000.00	100%	0 \$0.00	
3138LKKF3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,018,000.00	100%	0 \$0.00	NA
Total		1	\$4,018,000.00	100%	0 \$0.00	
3138LKKG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,251,000.00	100%	0 \$0.00	NA
Total		1	\$1,251,000.00	100%	0 \$0.00	
3138LKKH9	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0 \$0.00	NA
Total		1	\$5,600,000.00	1000	0 \$0.00	

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3138LKKJ5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00		0 \$0.00	NA 0
Total		1	\$4,800,000.00	100%	0 \$0.00	0
3138LKKK2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00		0 \$0.00	NA 0
Total		1	\$2,500,000.00	100%	0 \$0.00	0
3138LKKN6	Unavailable	1	\$32,082,000.00	100%	0 \$0.00	NA 0
Total	Onavanaoic	1	\$32,082,000.00		0 \$0.00	0
			Ψ32,002,000.00	100 /0	ψοισσ	
3138LKKS5	GREYSTONE SERVICING	1	\$2,750,000.00	100%	0 \$0.00	NA 0
T-4-1	CORPORATION INC	1				
Total		1	\$2,750,000.00	100%	0 \$0.00	0
21201 1/1/2	M & T REALTY CAPITAL	1	¢25 425 500 00	1000/	0,00	NIA O
3138LKKT3	CORPORATION	1	\$35,435,500.00	100%	0 \$0.00	NA 0
Total		1	\$35,435,500.00	100%	0 \$0.00	0
21201 177710	CDDE MU TYPAMU V CADYTAL DIC	-	#10.515.000.00	1000	0,00	NIA O
3138LKKU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,515,000.00		0 \$0.00 0 \$0.00	NA 0
Total		1	\$18,515,000.00	100%	0 \$0.00	0
3138LKKV8	Unavailable	1	\$4,997,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,997,000.00		0 \$0.00	0
3138LKKW6	WALKER & DUNLOP, LLC	1	\$4,227,000.00		0 \$0.00	NA 0
Total		1	\$4,227,000.00	100%	0 \$0.00	0
	ARBOR COMMERCIAL FUNDING I,					
3138LKKX4	LLC	1	\$3,210,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,210,000.00	100%	0 \$0.00	0
3138LKKY2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,830,000.00	100%	0 \$0.00	NIA C
Total	HUNT MORTGAGE CAFITAL, LLC	1	\$11,830,000.00 \$11,830,000.00		0 \$0.00	NA 0
Total		1	Ψ11,030,000.00	100 /0	υ φυ.υυ	0
3138LKL39	BERKELEY POINT CAPITAL LLC	1	\$32,700,000.00	100%	0 \$0.00	NA 0
Total		1	\$32,700,000.00		0 \$0.00	0
3138LKL47	BELLWETHER ENTERPRISE	1	\$15,351,000.00	100%	0 \$0.00	NA 0
Total	MORTGAGE INVESTMENTS, LLC	1	\$15,351,000.00	100%	0 \$0.00	0
1 Otal			\$15,551,000.00	100 /0	υ φυ.υυ	0
21201 VI 54	NORTHMARQ CAPITAL FINANCE,	1	\$0,200,000,00	1000/	0 \$0.00	NIA O
3138LKL54	L.L.C	1	\$9,300,000.00			NA 0
Total		1	\$9,300,000.00	100%	0 \$0.00	0
21201 121 62	CDDE MILETELL III V. C. DVII. V. DVC		ф2 124 000 00	100~	0,00,00	37.4
3138LKL62	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,124,000.00		0 \$0.00	NA 0
Total		1	\$3,124,000.00	100%	0 \$0.00	0

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3138LKL70	GREYSTONE SERVICING CORPORATION INC	1	\$20,600,000.00	100% 0 \$0.00	NA 0
Total		1	\$20,600,000.00	100% 0 \$0.00	0
3138LKLA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$6,900,000.00	100% 0 \$0.00	0
3138LKLB1	HUNT MORTGAGE CAPITAL, LLC	1	\$10,390,000.00	100% 0 \$0.00	NA 0
Total	+	1	\$10,390,000.00	100% 0 \$0.00	0
3138LKLC9 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00 \$8,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
10tai			φο,ουυ,υυυ.υυ	100 % 0 0 00.00	
3138LKLD7 Total	Unavailable	1 1	\$14,000,000.00 \$14,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
	GRANDBRIDGE REAL ESTATE				
3138LKLF2 Total	CAPITAL LLC	1 1	\$7,100,000.00 \$7,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
	A DINH OD II O				
3138LKLG0 Total	WALKER & DUNLOP, LLC	1	\$16,080,000.00 \$16,080,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKLH8	GREYSTONE SERVICING CORPORATION INC	1	\$16,450,000.00	100% 0 \$0.00	NA 0
Total		1	\$16,450,000.00	100% 0 \$0.00	0
3138LKLJ4	WALKER & DUNLOP, LLC	1	\$12,480,000.00	100% 0 \$0.00	NAC
Total		1	\$12,480,000.00	100% 0 \$0.00	0
3138LKLK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,780,000.00	100% 0 \$0.00	NA
Total		1	\$6,780,000.00	100% 0 \$0.00	0
3138LKLL9	M & T REALTY CAPITAL CORPORATION	1	\$37,300,000.00	100% 0 \$0.00	NA
Total	CONTON	1	\$37,300,000.00	100% 0 \$0.00	(
3138LKLN5	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0 \$0.00	NA (
Total			\$2,100,000.00	100% 0 \$0.00	(
3138LKLP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100% 0 \$0.00	NA
Total		1	\$2,890,000.00	100% 0 \$0.00	

					
3138LKLQ8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0 \$0.00	NA 0
Total	HOW MONIONGE CHITTE, ELE	1	\$5,800,000.00	100% 0 \$0.00	0
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3138LKLR6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0
Total	+		\$3,700,000.00	100% 0 \$0.00	0
3138LKLS4	WELLS FARGO BANK, N.A	1	\$8,800,000.00	100% 0 \$0.00	NA 0
Total		1	\$8,800,000.00	100% 0 \$0.00	0
3138LKLT2	PRUDENTIAL MULTIFAMILY	1	\$29,500,000.00	100% 0 \$0.00	NA 0
Total	MORTGAGE, LLC	1	\$29,500,000.00	100% 0 \$0.00	0
1 0tai	+		\$49,500,000.00	100% 0 #0.00	
3138LKLU9	BERKELEY POINT CAPITAL LLC	1	\$5,418,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,418,000.00	100% 0 \$0.00	0
3138LKLW5	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,650,000.00	100% 0 \$0.00	0
3138LKLX3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100% 0 \$0.00	NA 0
Total	,	1	\$20,000,000.00	100% 0 \$0.00	0
3138LKLY1	WELLS FARGO BANK, N.A	1	\$53,054,000.00	100% 0 \$0.00	NA 0
Total	The state of the s	1	\$53,054,000.00	100% 0 \$0.00	0
	The same of the sa			-	
3138LKLZ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,350,000.00	100% 0 \$0.00	0
	ARBOR COMMERCIAL FUNDING I,	\longrightarrow		- 	-+
3138LKM20	LLC	1	\$9,200,000.00	100% 0 \$0.00	NA 0
Total		1	\$9,200,000.00	100% 0 \$0.00	0
3138LKM38	WALKER & DUNLOP, LLC	1	\$21,524,000.00	100% 0 \$0.00	NA 0
Total	WINDING DOLLDON, 222	1	\$21,524,000.00 \$21,524,000.00	100% 0 \$0.00	
3138LKM46	DOUGHERTY MORTGAGE, LLC	1	\$1,520,000.00	100% 0 \$0.00	NA (
Total		1	\$1,520,000.00	100% 0 \$0.00	0
3138LKM53	GRANDBRIDGE REAL ESTATE	1	\$2,050,000.00	100% 0 \$0.00	NA
Total	CAPITAL LLC	1	\$2,050,000.00	100% 0 \$0.00	(
3138LKMC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100% 0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00	(

BERKADIA COMMERCIAL				
MODECACELLO	1	\$1,610,000.00	100% 0 \$0.00	NA 0
MORTGAGE LLC	1	\$1.610.000.00	100% 0 \$0.00	0
	_	\$1,010,00000	100 /0 0 0 0000	
WELLS FARGO BANK, N.A	1	\$5,643,000.00	100% 0 \$0.00	NA 0
	1	\$5,643,000.00	100% 0 \$0.00	0
WELLS FARGO BANK, N.A	1	\$3,900,000.00	100% 0 \$0.00	NA 0
	1	\$3,900,000.00	100% 0 \$0.00	0
PNC BANK, NATIONAL ASSOCIATION	1	\$3,018,000.00	100% 0 \$0.00	NA 0
	1	\$3,018,000.00	100% 0 \$0.00	0
NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,510,000.00	100% 0 \$0.00	NA 0
	1	\$4,510,000.00	100% 0 \$0.00	0
DOUGHERTY MORTGAGE, LLC	1	\$10,330,000.00	100% 0 \$0.00	NA 0
,	1	\$10,330,000.00	100% 0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC	1	\$7,900,000.00	100% 0 \$0.00	NA 0
	1	\$7,900,000.00	100% 0 \$0.00	0
WALKER & DUNLOP LLC	1	\$26,500,000,00	100% 0 \$0 00	NA 0
Wildlight of B six Box, BBs	1	\$26,500,000.00	100% 0 \$0.00	0
HUNT MORTGAGE CAPITAL LLC	1	\$15 360 000 00	100% 0 \$0 00	NA 0
Professional Grand Control (1997)	1	\$15,360,000.00	100% 0 \$0.00	0
WELLS FARGO BANK N A	1	\$10,710,000,00	100% 0 \$0 00	NA 0
WEEDS THROO BINING THE	1	\$10,710,000.00	100% 0 \$0.00	0
ARBOR COMMERCIAL FUNDING I,	1	\$1,600,000.00	100% 0 \$0.00	NA 0
	1	\$1,600,000.00	100% 0 \$0.00	0
ARBOR COMMERCIAL FUNDING I,	2	\$6,694,000.00	100% 0 \$0.00	NA 0
	2	\$6,694,000.00	100% 0 \$0.00	0
Unavailable	1	\$30,000,000.00	100% 0 \$0.00	NA 0
II morrostoblo				
	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A PNC BANK, NATIONAL ASSOCIATION NORTHMARQ CAPITAL FINANCE, L.L.C DOUGHERTY MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC WALKER & DUNLOP, LLC HUNT MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A ARBOR COMMERCIAL FUNDING I, LLC	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A PNC BANK, NATIONAL ASSOCIATION NORTHMARQ CAPITAL FINANCE, L.L.C DOUGHERTY MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC WALKER & DUNLOP, LLC HUNT MORTGAGE CAPITAL, LLC HUNT MORTGAGE CAPITAL, LLC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC 2	1	1 \$1,610,000.00 100% 0 \$0.00

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WELLS FARGO BANK, N.A	1	\$10,000,000.00			NA
	1	\$10,000,000.00	100%	0 \$0.00	(
				+	
ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,380,000.00	100%	0 \$0.00	NA
	1	\$2,380,000.00	100%	0 \$0.00	(
Unavailable	1	\$292,500,000.00	100%	0 \$0.00	NA (
	1	\$292,500,000.00	100%	0 \$0.00	(
Unavailable	1	\$390,000,000,00	100%	0.80.00	NA (
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BARINGS MULTIFAMILY CAPITAL	1	\$11,115,000.00	100%	0 \$0.00	NA
ELC	1	\$11,115,000,00	100%	0 \$0.00	(
		,,	-23,3		
M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.00	NA
	1	\$3,340,000.00	100%	0 \$0.00	(
ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0 \$0.00	NA
	1	\$14,000,000.00	100%	0 \$0.00	(
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,719,000.00	100%	0 \$0.00	NA
	1	\$26,719,000.00	100%	0 \$0.00	(
WELLS FARGO BANK, N.A	1	\$7,650,000.00	100%	0 \$0.00	NA (
	1	\$7,650,000.00	100%	0 \$0.00	(
PRUDENTIAL MULTIFAMILY	1	\$5 683 000 00	100%	0.80.00	NA
MORTGAGE, LLC					
	1	\$5,683,000.00	100%	0 \$0.00	(
CRRE MIII TIFAMII V CADITAL INC	1	\$23,630,000,00	100%	0 \$0 00	NA (
CDICE MOLTH AMILT CATTAL, INC	1				NA (
	-	Ψ20,020,000.00	100 /0	ΨΟ•ΟΟ	
CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0 \$0.00	NA (
	1	\$19,400,000.00			(
CBRE MULTIFAMILY CAPITAL, INC	1	\$80,652,000.00	100%	0 \$0.00	NA (
	1	\$80,652,000.00	100%	0 \$0.00	(
į	1	\$6,775,000.00	1000	0 0 0 0	NA (
	ARBOR COMMERCIAL FUNDING I, LLC Unavailable Unavailable BARINGS MULTIFAMILY CAPITAL LLC M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING I, LLC BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK, N.A PRUDENTIAL MULTIFAMILY MORTGAGE, LLC CBRE MULTIFAMILY CAPITAL, INC	ARBOR COMMERCIAL FUNDING I, LLC 1 Unavailable 1 Unavailable 1 Unavailable 1 BARINGS MULTIFAMILY CAPITAL LLC 1 M & T REALTY CAPITAL CORPORATION 1 ARBOR COMMERCIAL FUNDING I, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 WELLS FARGO BANK, N.A 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 CBRE MULTIFAMILY CAPITAL, INC 1 CCBRE MULTIFAMILY CAPITAL, INC 1	ARBOR COMMERCIAL FUNDING I. LLC Unavailable	ARBOR COMMERCIAL FUNDING I, LLC 1 \$2,380,000.00 100% Unavailable 1 \$292,500,000.00 100% Unavailable 1 \$390,000,000.00 100% Unavailable 1 \$390,000,000.00 100% BARINGS MULTIFAMILY CAPITAL 1 \$11,115,000.00 100% M& T REALTY CAPITAL 2 \$11,115,000.00 100% M& T REALTY CAPITAL 5 \$3,340,000.00 100% ARBOR COMMERCIAL FUNDING I, LLC 1 \$14,000,000.00 100% BERKADIA COMMERCIAL 1 \$26,719,000.00 100% BERKADIA COMMERCIAL 1 \$26,719,000.00 100% WELLS FARGO BANK, N.A 1 \$7,650,000.00 100% WELLS FARGO BANK, N.A 1 \$7,650,000.00 100% PRUDENTIAL MULTIFAMILY 1 \$5,683,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$23,630,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100%	ARBOR COMMERCIAL FUNDING I, LLC 1 \$2,380,000.00 100% 0 \$0.00 Unavailable 1 \$292,500,000.00 100% 0 \$0.00 1 \$292,500,000.00 100% 0 \$0.00 Unavailable 1 \$390,000,000.00 100% 0 \$0.00 1 \$390,000,000.00 100% 0 \$0.00 BARINGS MULTIFAMILY CAPITAL LLC 1 \$11,115,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$3,340,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING I, LLC 1 \$14,000,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$26,719,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$7,650,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$5,683,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC 1 \$19,400,000.00 100% 0 \$0.00

	JONES LANG LASALLE	J	1	l	11 1	
	MULTIFAMILY, LLC		 _		+	
Total		1	\$6,775,000.00	100%	0 \$0.00	(
3138LKNK9	WALKER & DUNLOP, LLC	_1	\$7,000,000.00	100%	0 \$0.00	NA (
Total		1	\$7,000,000.00	100%	0 \$0.00	(
3138LKNM5	BERKELEY POINT CAPITAL LLC	1	\$24,471,000.00	100%	0 \$0.00	NA (
Total		1	\$24,471,000.00	100%	0 \$0.00	(
3138LKNS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,050,000.00	100%	0 \$0.00	NA
Total		1	\$3,050,000.00	100%	0 \$0.00	(
3138LKNT0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,949,000.00	100%	0 \$0.00	NA
Total		1	\$2,949,000.00	100%	0 \$0.00	(
3138LKNU7	WALKER & DUNLOP, LLC	1	\$5,230,000.00	100%	0 \$0.00	NA (
Total		1	\$5,230,000.00		0 \$0.00	(
3138LKNZ6	Unavailable	_1	\$292,500,000.00	100%	0 \$0.00	NA (
Total		1	\$292,500,000.00		0 \$0.00	(
3138LKP27	Unavailable	1	\$59,829,000.00	100%	0 \$0.00	NA (
Total		1	\$59,829,000.00		0 \$0.00	(
3138LKP43	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0 \$0.00	NA (
Total		1	\$13,400,000.00	100%	0 \$0.00	
3138LKP68	GREYSTONE SERVICING CORPORATION INC	1	\$5,060,000.00		0 \$0.00	NA
Total		1	\$5,060,000.00	100%	0 \$0.00	
3138LKP76	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA
Total		1	\$1,000,000.00		0 \$0.00	
3138LKP84	GREYSTONE SERVICING CORPORATION INC	1	\$12,400,000.00	100%	0 \$0.00	NA
Total		1	\$12,400,000.00	100%	0 \$0.00	
3138LKPB7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,819,000.00	100%	0 \$0.00	NA
Total		1	\$5,819,000.00	100%	0 \$0.00	
3138LKPC5	SUNTRUST BANK	1	\$5,300,000.00	100%	0 \$0.00	NA
Total		1	\$5,300,000.00		0 \$0.00	

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3138LKPD3	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0 \$0.00	NA
Total	,	1	\$17,500,000.00		0 \$0.00	
3138LKPE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0 \$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00	
3138LKPF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0 \$0.00	NA
Total		1	\$1,650,000.00	100%	0 \$0.00	
3138LKPG6	HOMESTREET CAPITAL CORPORATION	1	\$12,766,000.00	100%	0 \$0.00	NA
Total		1	\$12,766,000.00	100%	0 \$0.00	
3138LKPJ0	M & T REALTY CAPITAL CORPORATION	1	\$13,920,000.00	100%	0 \$0.00	NA
Total		1	\$13,920,000.00	100%	0 \$0.00	
3138LKPK7 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$24,743,000.00 \$24,743,000.00		0 \$0.00 0 \$0.00	NA
3138LKPL5	KEYBANK NATIONAL ASSOCIATION	1	\$9,472,000.00	100%	0 \$0.00	NA
Total		1	\$9,472,000.00		0 \$0.00	
3138LKPN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0 \$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$0.00	
3138LKPP6	HOMESTREET CAPITAL CORPORATION	1	\$19,000,000.00	100%	0 \$0.00	NA
Total		1	\$19,000,000.00	100%	0 \$0.00	
3138LKPQ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,080,000.00	100%	0 \$0.00	NA
Total		1	\$10,080,000.00	100%	0 \$0.00	
3138LKPV3	GREYSTONE SERVICING CORPORATION INC	8	\$41,648,000.00	100%	0 \$0.00	NA
Total		8	\$41,648,000.00	100%	0 \$0.00	
3138LKPW1 Total	WALKER & DUNLOP, LLC	1	\$13,700,000.00 \$13,700,000.00		0 \$0.00 0 \$0.00	NA
Totai			\$13,700,000.00	100 /0	0 30.00	
3138LKPZ4	Unavailable	1	\$59,829,000.00	100%	0 \$0.00	NA

Total		1	\$59,829,000.00	100% 0 \$0.00	(
3138LKQ67	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,739,000.00	100% 0 \$0.00	NA (
Total		1	\$2,739,000.00	100% 0 \$0.00	(
3138LKQ75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,687,000.00	100% 0 \$0.00	NA
Total		1	\$4,687,000.00	100% 0 \$0.00	(
3138LKQ83	HUNT MORTGAGE CAPITAL, LLC	1	\$900,000.00	100% 0 \$0.00	NA (
Total	+	1	\$900,000.00	100% 0 \$0.00	(
3138LKQ91	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,612,000.00	100% 0 \$0.00	NA (
Total			\$13,612,000.00	100% 0 \$0.00	
3138LKQA8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,009,000.00	100% 0 \$0.00	NA
Total		1	\$1,009,000.00	100% 0 \$0.00	0
3138LKQB6	GREYSTONE SERVICING CORPORATION INC	1	\$22,500,000.00	100% 0 \$0.00	NA 0
Total		1	\$22,500,000.00	100% 0 \$0.00	0
3138LKQD2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,993,000.00	100% 0 \$0.00	NA 0
Total		1	\$17,993,000.00	100% 0 \$0.00	0
3138LKQG5 Total	Unavailable	1	\$15,100,000.00 \$15,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKQH3	GREYSTONE SERVICING CORPORATION INC	1	\$29,465,000.00	100% 0 \$0.00	NA 0
Total	COM OMATION INC	1	\$29,465,000.00	100% 0 \$0.00	0
3138LKQJ9 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$32,000,000.00 \$32,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKQK6 Total	DOUGHERTY MORTGAGE, LLC	1	\$34,250,000.00 \$34,250,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
	DOLICHERTY MORECA CE AN C		, ,		
3138LKQP5 Total	DOUGHERTY MORTGAGE, LLC	1	\$1,155,000.00 \$1,155,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKQS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,452,000.00	100% 0 \$0.00	NA 0

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Total		1	\$21,452,000.00	100% 0 \$0.00	0
3138LKQV2	ARBOR COMMERCIAL FUNDING I,	1	\$828,000.00	100% 0 \$0.00	NA 0
Total		1	\$828,000.00	100% 0 \$0.00	0
3138LKQW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,515,000.00	100% 0 \$0.00	NA 0
Total	TORTONGE ELEC	1	\$8,515,000.00	100% 0 \$0.00	0
3138LKQX8	ARBOR COMMERCIAL FUNDING I,	1	\$1,933,000.00	100% 0 \$0.00	NA 0
Total	BBC	1	\$1,933,000.00	100% 0 \$0.00	0
3138LKQY6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$9,000,000.00	100% 0 \$0.00	0
3138LKR74 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$19,826,000.00 \$19,826,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKR82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100% 0 \$0.00	NA 0
Total		1	\$11,750,000.00	100% 0 \$0.00	0
3138LKRB5 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$13,346,000.00 \$13,346,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKRC3	GREYSTONE SERVICING CORPORATION INC	1	\$7,050,000.00	100% 0 \$0.00	NA 0
Total		1	\$7,050,000.00	100% 0 \$0.00	0
3138LKRE9 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
3138LKRG4	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$15,000,000.00	100% 0 \$0.00	0
3138LKRJ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,480,000.00	100% 0 \$0.00	NA 0
Total		1	\$4,480,000.00	100% 0 \$0.00	0
3138LKRK5 Total	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00 \$12,440,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
10411	+	1	Ψ12,770,000.00	100 /0 0 φυ.υυ	- 10

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3138LKRL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,360,000.00	100%	\$0.00	NA 0
Total		1	\$4,360,000.00	100%	\$0.00	0
3138LKRN9	DOUGHERTY MORTGAGE, LLC	1	\$3,814,000.00	100% (\$0.00	NA 0
Total		1	\$3,814,000.00	100%	\$0.00	0
3138LKRQ2	BERKELEY POINT CAPITAL LLC	1	\$7,520,000.00	100% (\$0.00	NA 0
Total		1	\$7,520,000.00	100%	\$0.00	0
3138LKRU3	RED MORTGAGE CAPITAL, LLC	1	\$2,613,600.00	100% (\$0.00	NA 0
Total		1	\$2,613,600.00	100%	\$0.00	0
3138LKRV1	RED MORTGAGE CAPITAL, LLC	1	\$10,507,000.00	100% (\$0.00	NA 0
Total		1	\$10,507,000.00	100%	\$0.00	0
3138LKRW9	WELLS FARGO BANK, N.A	1	\$3,450,000.00	100% (NA 0
Total		1	\$3,450,000.00	100%	\$0.00	0
3138LKRZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,670,000.00	100% (\$0.00	NA 0
Total		1	\$1,670,000.00	100%	\$0.00	0
3138LKS32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100% (\$0.00	NA 0
Total		1	\$8,600,000.00	100%	\$0.00	0
3138LKS40	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100% (NA 0
Total		1	\$6,000,000.00	100%	\$0.00	0
3138LKS57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100% (\$0.00	NA 0
Total		1	\$18,000,000.00	100%	\$0.00	0
3138LKS65	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100% (\$0.00	NA 0
Total		1	\$10,000,000.00	100%	\$0.00	0
3138LKS73	WALKER & DUNLOP, LLC	1	\$15,760,000.00	100% (\$0.00	NA 0
Total		1	\$15,760,000.00	100%	\$0.00	0
3138LKS81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100% (\$0.00	NA 0
Total		1	\$500,000.00	100%	\$0.00	0
3138LKS99		1	\$7,350,000.00	100%	\$0.00	NA 0

	NORTHMARQ CAPITAL FINANCE, L.L.C					
Total		1	\$7,350,000.00	100%	0 \$0.00	0
3138LKSD0	GREYSTONE SERVICING CORPORATION INC	2	\$11,326,000.00	100%	0 \$0.00	NA 0
Total		2	\$11,326,000.00	100%	0 \$0.00	0
3138LKSF5 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$12,950,000.00 \$12,950,000.00		0 \$0.00 0 \$0.00	NA 0
1 0tai			\$12,750,000.00	100 /0	<u>U \$0.00</u>	
3138LKSJ7 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$9,246,000.00 \$9,246,000.00		0 \$0.00 0 \$0.00	NA 0
3138LKSN8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,800,000.00		0 \$0.00	NA 0
Total		1	\$13,800,000.00	100%	0 \$0.00	0
3138LKSQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,680,000.00		0 \$0.00	NA 0
Total		1	\$3,680,000.00	100%	0 \$0.00	0
3138LKSR9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,920,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,920,000.00	100%	0 \$0.00	0
3138LKSS7	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,000,000.00		0 \$0.00	0
3138LKST5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,500,000.00	100%	0 \$0.00	NA
Total		1	\$35,500,000.00	100%	0 \$0.00	0
3138LKSU2	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00	0
3138LKSV0	Unavailable	1	\$2,718,700.00	100%	0 \$0.00	NA (
Total		1	\$2,718,700.00		0 \$0.00	0
3138LKSW8	Unavailable	1	\$9,625,000.00	100%	0 \$0.00	NA
Total		1	\$9,625,000.00		0 \$0.00	(
3138LKSX6	Unavailable	1	\$8,000,000.00	100%	0 \$0.00	NA (
Total		1	\$8,000,000.00		0 \$0.00	(
3138LKSZ1	KEYBANK NATIONAL ASSOCIATION	1	\$108,000,000.00		0 \$0.00	NA (
Total		1	\$108,000,000.00	100%	0 \$0.00	

3138LKTA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,173,000.00	100% 0 \$0.00	NA
Total		1	\$48,173,000.00	100% 0 \$0.00	(
3138LKTB3	GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100% 0 \$0.00	NA
Total		1	\$21,000,000.00	100% 0 \$0.00	(
3138LKTF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100% 0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00	0
3138LKTG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100% 0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0
3138LKTJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,337,000.00	100% 0 \$0.00	NA
Total		1	\$1,337,000.00	100% 0 \$0.00	0
3138LKTM9 Total	WALKER & DUNLOP, LLC	1 1	\$4,541,000.00 \$4,541,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
3138LKTQ0	ARBOR COMMERCIAL FUNDING I, LLC	2	\$22,046,000.00	100% 0 \$0.00	NA
Total		2	\$22,046,000.00	100% 0 \$0.00	0
3138LKTR8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,114,000.00	100% 0 \$0.00	NA
Total		1	\$5,114,000.00	100% 0 \$0.00	0
3138LKTS6	GREYSTONE SERVICING CORPORATION INC	1	\$4,412,000.00	100% 0 \$0.00	NA
Total		1	\$4,412,000.00	100% 0 \$0.00	0
3138LKTT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,084,000.00	100% 0 \$0.00	NA
Total		1	\$7,084,000.00	100% 0 \$0.00	0
3138LKTU1 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,091,000.00 \$14,091,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
1 otai		1	Ψ17,0/1,000.00	100 /0 0 40.00	
3138LKUR6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$47,998,000.00 \$47,998,000.00	100% 0 \$0.00 100% 0 \$0.00	NA (
3138LKW29	Unavailable	1	\$2,049,458.26	100% 0 \$0.00	NA (

Total		1	\$2,049,458.26	100% 0 \$0.00	0
3138LKW37	Unavailable	1	\$1,374,035.11	100% 0 \$0.00	NA 0
Total		1	\$1,374,035.11	100% 0 \$0.00	0
21201 1711/15	77 '111	1	Φ1.465.204.20	10000 0 00 00	NIA O
3138LKW45	Unavailable	1	\$1,465,394.39	100% 0 \$0.00	NA 0
Total		1	\$1,465,394.39	100% 0 \$0.00	0
3138LKW52	Unavailable	1	\$1,274,349.96	100% 0 \$0.00	NA 0
Total		1	\$1,274,349.96	100% 0 \$0.00	0
			. , ,		
3138LKW60	Unavailable	1	\$1,953,547.98	100% 0 \$0.00	NA 0
Total		1	\$1,953,547.98	100% 0 \$0.00	0
3138LKW78	Unavailable	1	\$1,275,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,275,000.00	100% 0 \$0.00	0
			. , ,		
3138LKW86	Unavailable	1	\$2,200,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,200,000.00	100% 0 \$0.00	0
3138LKW94	Unavailable	1	\$3,000,000.00	100% 0 \$0.00	NA 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0
3138LKWA1	Unavailable	1	\$1,634,200.53	100% 0 \$0.00	NA 0
Total		1	\$1,634,200.53	100% 0 \$0.00	0
3138LKWB9	Unavailable	1	\$741,238.22	100% 0 \$0.00	NA 0
Total		1	\$741,238.22	100% 0 \$0.00	0
3138LKWD5	Unavailable	1	\$1,279,234.71	100% 0 \$0.00	NA 0
Total		1	\$1,279,234.71	100% 0 \$0.00	0
			40.5-00.5.12	10010000	
3138LKWE3	Unavailable	1	\$967,996.13	100% 0 \$0.00	NA 0
Total		1	\$967,996.13	100% 0 \$0.00	0
3138LKWF0	Unavailable	1	\$974,391.00	100% 0 \$0.00	NA 0
Total		1	\$974,391.00	100% 0 \$0.00	0
3138LKWG8	Unavailable	1	\$981,100.95	100% 0 \$0.00	NA 0
Total	Onavanault	1	\$981,100.95	100% 0 \$0.00	
3138LKWH6	Unavailable	1	\$3,262,815.26	100% 0 \$0.00	NA
Total		1	\$3,262,815.26	100% 0 \$0.00	0
3138LKWJ2	Unavailable	1	\$984,271.12	100% 0 \$0.00	NA C

Total		1	\$984,271.12	100% 0 \$0.00	0
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3138LKWK9	Unavailable	1	\$974,261.08	100% 0 \$0.00	NA C
Total		1	\$974,261.08	100% 0 \$0.00	0
			**************************************	100100	
3138LKWL7	Unavailable	1	\$974,261.08	100% 0 \$0.00	NA 0
Total		1	\$974,261.08	100% 0 \$0.00	0
3138LKWM5	Unavailable	1	\$2,947,935.76	100% 0 \$0.00	NA 0
Total		1	\$2,947,935.76	100% 0 \$0.00	0
3138LKWN3	Unavailable	1	\$876,639.27	100% 0 \$0.00	NA 0
Total		1	\$876,639.27	100% 0 \$0.00	0
3138LKWP8	Unavailable	1	\$1,989,149.19	100% 0 \$0.00	NA 0
Total	O TAN GATAGOTO	1	\$1,989,149.19	100% 0 \$0.00	0
			. , ,		
3138LKWQ6	Unavailable	1	\$1,366,267.18	100% 0 \$0.00	NA 0
Total		1	\$1,366,267.18	100% 0 \$0.00	0
21201 171170 4	** '111		\$5.006.576.76	100000000	27.4
3138LKWR4	Unavailable	1	\$5,006,576.76	100% 0 \$0.00	NA 0
Total		1	\$5,006,576.76	100% 0 \$0.00	0
3138LKWS2	Unavailable	1	\$1,237,913.47	100% 0 \$0.00	NA 0
Total		1	\$1,237,913.47	100% 0 \$0.00	0
3138LKWT0	Unavailable	1	\$2,186,027.61	100% 0 \$0.00	NA 0
Total		1	\$2,186,027.61	100% 0 \$0.00	0
3138LKWU7	Unavailable	1	\$4,764,599.20	100% 0 \$0.00	NA 0
Total		1	\$4,764,599.20	100% 0 \$0.00	0
3138LKWV5	Unavailable	1	\$489,747.64	100% 0 \$0.00	NA 0
Total		1	\$489,747.64	100% 0 \$0.00	0
3138LKWW3	Unavailable	1	\$975,905.14	100% 0 \$0.00	NA 0
Total		1	\$975,905.14	100% 0 \$0.00	0
3138LKWX1	Unavailable	1	\$2,356,094.01	100% 0 \$0.00	NA 0
Total		1	\$2,356,094.01	100% 0 \$0.00	0
3138LKWY9	Unavailable	1	\$2,450,784.83	100% 0 \$0.00	NA 0
Total	Onavanaoic	1	\$2,450,784.83	100% 0 \$0.00	
		1	ψ <u>σ, ιο 0,7 ο 110ο</u>	100 /0 0 φυισσ	
3138LKWZ6	Unavailable	1	\$1,306,654.92	100% 0 \$0.00	NA C

Total		1	\$1,306,654.92	100% 0 \$0.00	0
3138LKX28	Unavailable	1	\$1,552,907.37	100% 0 \$0.00	NA 0
Total	Onavanable	1	\$1,552,907.37	100% 0 \$0.00	0
3138LKX36	Unavailable	1	\$617,322.52	100% 0 \$0.00	NA 0
Total		1	\$617,322.52	100% 0 \$0.00	0
3138LKX44	Unavailable	1	\$1,081,904.54	100% 0 \$0.00	NA 0
Total		1	\$1,081,904.54	100% 0 \$0.00	0
			* * * * * * * * * * * * * * * * * * * *	10010000	
3138LKX51	Unavailable	1	\$426,246.48	100% 0 \$0.00	NA 0
Total		1	\$426,246.48	100% 0 \$0.00	0
3138LKX69	Unavailable	1	\$1,463,857.78	100% 0 \$0.00	NA 0
Total		1	\$1,463,857.78	100% 0 \$0.00	0
3138LKX77	Unavailable	1	\$1,891,184.94	100% 0 \$0.00	NA 0
Total		1	\$1,891,184.94	100% 0 \$0.00	0
3138LKX85	Unavailable	1	\$5,500,000.00	100% 0 \$0.00	NA 0
Total	e na variable	1	\$5,500,000.00	100% 0 \$0.00	0
3138LKX93	Unavailable	1	\$5,400,000.00	100% 0 \$0.00	NA 0
Total		1	\$5,400,000.00	100% 0 \$0.00	0
3138LKXA0	Unavailable	1	\$1,272,840.59	100% 0 \$0.00	NA 0
Total		1	\$1,272,840.59	100% 0 \$0.00	0
3138LKXB8	Unavailable	1	\$982,068.98	100% 0 \$0.00	NA 0
Total		1	\$982,068.98	100% 0 \$0.00	0
3138LKXC6	Unavailable	1	\$1,734,138.02	100% 0 \$0.00	NA 0
Total		1	\$1,734,138.02	100% 0 \$0.00	0
3138LKXD4	Unavailable	1	\$4,180,473.57	100% 0 \$0.00	NIA O
Total	Unavanable	1	\$4,180,473.57 \$4,180,473.57	100% 0 \$0.00	NA 0
Total			ψ+,100,+73.57	100 /ε 0 φυ.συ	0
3138LKXE2	Unavailable	1	\$1,941,986.67	100% 0 \$0.00	NA 0
Total		1	\$1,941,986.67	100% 0 \$0.00	0
21201 1/3/20	77 111		Ф2 205 221 22	1000/ 0 00 00	D.T.A. O
3138LKXF9	Unavailable		\$3,395,221.03 \$3,395,221.03	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		1	\$3,395,221.03	100% 0 50.00	
3138LKXG7	Unavailable	1	\$1,234,100.59	100% 0 \$0.00	NA 0

Total		1	\$1,234,100.59	100% 0 \$0.00	0
3138LKXH5	Unavailable	1	\$1,279,518.34	100% 0 \$0.00	NA 0
Total		1	\$1,279,518.34	100% 0 \$0.00	0
3138LKXJ1	Unavailable	1	\$1,073,713.89	100% 0 \$0.00	NA 0
Total		1	\$1,073,713.89	100% 0 \$0.00	0
3138LKXK8	Unavailable	1	\$1,946,203.51	100% 0 \$0.00	NA 0
Total		1	\$1,946,203.51	100% 0 \$0.00	0
3138LKXL6	Unavailable	1	\$1,226,461.80	100% 0 \$0.00	NA 0
Total		1	\$1,226,461.80	100% 0 \$0.00	0
21201 1/2/1/4	TT '1-1-1.	1	¢000 005 02	100% 0 \$0.00	NIA O
3138LKXM4 Total	Unavailable	1	\$980,885.83 \$980,885.83	100% 0 \$0.00	NA 0
Total		1	\$900,000.00	100% 0 50.00	U
3138LKXN2	Unavailable	1	\$812,959.49	100% 0 \$0.00	NA 0
Total		1	\$812,959.49	100% 0 \$0.00	0
21201 11177	** ** 1.1		Ф2 220 0 (1 24	10000 00000	N. 4. C
3138LKXP7	Unavailable	1	\$2,330,061.34	100% 0 \$0.00	NA 0
Total		1	\$2,330,061.34	100% 0 \$0.00	0
3138LKXQ5	Unavailable	1	\$961,858.96	100% 0 \$0.00	NA 0
Total		1	\$961,858.96	100% 0 \$0.00	0
3138LKXR3	Unavailable	1	\$1,454,943.36	100% 0 \$0.00	NA 0
Total	Chavanable	1	\$1,454,943.36	100% 0 \$0.00	0
			\$2,10 i,5 icico	100 /0 0 0 0 0 0	
3138LKXS1	Unavailable	1	\$783,519.25	100% 0 \$0.00	NA 0
Total		1	\$783,519.25	100% 0 \$0.00	0
3138LKXT9	Unavailable	1	\$1,979,746.87	100% 0 \$0.00	NA 0
Total	O Hu , u Huo I e	1	\$1,979,746.87	100% 0 \$0.00	0
21201 17777	** ** ** **		Ф2.246.00.6.6	100000000000000000000000000000000000000	
3138LKXU6	Unavailable	1	\$2,242,086.93	100% 0 \$0.00	NA 0
Total		1	\$2,242,086.93	100% 0 \$0.00	0
3138LKXV4	Unavailable	1	\$2,207,805.90	100% 0 \$0.00	NA 0
Total		1	\$2,207,805.90	100% 0 \$0.00	0
21201 // // // /	Unavailable	1	¢1 002 122 52	100% 0 \$0.00	NI A
3138LKXW2 Total	Unavailable	1	\$1,903,133.53 \$1,903,133.53	100% 0 \$0.00	NA 0
1 Utai		1	Ф1,703,133.33	100 % 0 \$0.00	U
3138LKXX0	Unavailable	1	\$728,182.90	100% 0 \$0.00	NA 0

Total		1	\$728,182.90	100% 0 \$0.00	0
3138LKXY8	Unavailable	1	\$1,805,960.50	100% 0 \$0.00	NA 0
Total			\$1,805,960.50	100% 0 \$0.00	0
3138LKXZ5	Unavailable	1	\$4,579,509.46	100% 0 \$0.00	NA 0
Total		1	\$4,579,509.46	100% 0 \$0.00	0
3138LKY27	Unavailable	1	\$2,718,929.39	100% 0 \$0.00	NA 0
Total	Chavanable	1	\$2,718,929.39	100% 0 \$0.00	0
			\$2,710,929.09	100 /6 0 \$0.00	
3138LKY35	Unavailable	1	\$3,224,702.08	100% 0 \$0.00	NA 0
Total		1	\$3,224,702.08	100% 0 \$0.00	0
3138LKY43	Unavailable	1	\$2,104,091.42	100% 0 \$0.00	NA 0
Total	Chavanable	1	\$2,104,091.42	100% 0 \$0.00	0
10001			\$2,101,001112	100 /0 0 40.00	
3138LKY50	Unavailable	1	\$1,855,727.15	100% 0 \$0.00	NA 0
Total		1	\$1,855,727.15	100% 0 \$0.00	0
3138LKY68	Unavailable	1	\$732,863.34	100% 0 \$0.00	NA 0
Total		1	\$732,863.34	100% 0 \$0.00	0
3138LKY76	Unavailable	1	\$3,465,884.78	100% 0 \$0.00	NA 0
Total		1	\$3,465,884.78	100% 0 \$0.00	0
3138LKY84	Unavailable	1	\$1,747,104.19	100% 0 \$0.00	NA 0
Total	Onavanable	1	\$1,747,104.19 \$1,747,104.19	100% 0 \$0.00	
T Guar			Ψ1,747,104.17	100 /ε 0 φυ.συ	
3138LKY92	Unavailable	1	\$989,114.46	100% 0 \$0.00	NA 0
Total		1	\$989,114.46	100% 0 \$0.00	0
3138LKYA9	Unavailable	1	\$2,000,000.00	100% 0 \$0.00	NA 0
Total	Chavanaoic	1	\$2,000,000.00	100% 0 \$0.00	0
21201 1/1/27	** '1 1 1		ф1 2 25 222 22	1000 0 00	374
3138LKYB7	Unavailable		\$1,327,000.00 \$1,327,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		1	\$1,547,000.00	100% 0 50.00	- 0
3138LKYC5	Unavailable	1	\$901,000.00	100% 0 \$0.00	NA 0
Total		1	\$901,000.00	100% 0 \$0.00	0
3138LKYD3	Unavailable	1	\$1,179,944.03	100% 0 \$0.00	NA 0
Total	Unavanable	1	\$1,179,944.03 \$1,179,944.03	100% 0 \$0.00	
1 Utai			ф1,1 <i>17,7</i> 44.03	100 /0 0 \$0.00	-
3138LKYE1	Unavailable	1	\$652,636.70	100% 0 \$0.00	NA 0

Total		1	\$652,636.70	100% 0 \$0.00	0
3138LKYF8	Unavailable	1	\$1,411,759.80	100% 0 \$0.00	NA (
Total		1	\$1,411,759.80	100% 0 \$0.00	0
3138LKYG6	Unavailable	1	\$962,431.61	100% 0 \$0.00	NA
Total		1	\$962,431.61	100% 0 \$0.00	0
3138LKYH4	Unavailable	1	\$495,733.89	100% 0 \$0.00	NA (
Total	Chavanaoic	1	\$495,733.89	100% 0 \$0.00	0
21201 177710	** '1 1 1		Φ1 250 472 05	100% 0 00	NIA C
3138LKYJ0 Total	Unavailable	1	\$1,350,473.05 \$1,350,473.05	100% 0 \$0.00 100% 0 \$0.00	NA 0
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3138LKYK7	Unavailable	1	\$2,566,248.14	100% 0 \$0.00	NAC
Total		1	\$2,566,248.14	100% 0 \$0.00	0
3138LKYL5	Unavailable	1	\$485,182.22	100% 0 \$0.00	NA
Total		1	\$485,182.22	100% 0 \$0.00	0
3138LKYM3	Unavailable	1	\$3,160,610.35	100% 0 \$0.00	NA (
Total	Спачанале	1	\$3,160,610.35	100% 0 \$0.00	0
3138LKYN1 Total	Unavailable	1	\$648,070.94 \$648,070.94	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		1	ψυτο,υτυ.στ	100 /2 0 \$0.00	0
3138LKYP6	Unavailable	1	\$3,700,000.00	100% 0 \$0.00	NAC
Total		1	\$3,700,000.00	100% 0 \$0.00	0
3138LKYQ4	Unavailable	1	\$4,999,999.00	100% 0 \$0.00	NA
Total		1	\$4,999,999.00	100% 0 \$0.00	0
3138LKYZ4	Unavailable	1	\$3,595,248.65	100% 0 \$0.00	NAC
Total		1	\$3,595,248.65	100% 0 \$0.00	0
3138LKZA8	Unavailable	1	\$680,902.97	100% 0 \$0.00	NA 0
Total	Ondvanable	1	\$680,902.97	100% 0 \$0.00	0
21201 V7D4	Unavailahla		¢1 070 201 41	1000 000 00	NI A
3138LKZB6 Total	Unavailable	1 1	\$1,979,301.41 \$1,979,301.41	100% 0 \$0.00 100% 0 \$0.00	NA 0
			, ,		
3138LKZC4	Unavailable	1	\$2,413,368.57	100% 0 \$0.00	NA
Total		1	\$2,413,368.57	100% 0 \$0.00	0
3138LKZD2	Unavailable	1	\$1,028,354.89	100% 0 \$0.00	NAC

			44.050.57 1.57	400 % 0 +0 0 =	
<u>Total</u>		1	\$1,028,354.89	100% 0 \$0.00	0
3138LKZE0	Unavailable	1	\$490,328.70	100% 0 \$0.00	NA (
Total		1	\$490,328.70	100% 0 \$0.00	0
3138LKZF7	Unavailable	1	\$1,123,916.73	100% 0 \$0.00	NAC
Total		1	\$1,123,916.73		
3138LKZG5	Unavailable	1	\$2,017,552.73	100% 0 \$0.00	NA (
Total		1	\$2,017,552.73	 	0
2122777	AMERICAN MORTGAGE SERVICE		A	0.500	
3138XKG24	COMPANY AN OHIO CORPORATION	1	\$166,065.00	8.53% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE			· - - 	
	CORPORATION A CALIFORNIA	1	\$300,000.00	15.41% 0 \$0.00	NA 0
	CORPORATI			<u>' </u>	
<u></u>	FRANKLIN SYNERGY BANK	1	\$247,000.00		NA 0
	NVR MORTGAGE FINANCE INC	1	\$269,200.00		NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$557,500.00		NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$407,329.36		NA 0
Total		7	\$1,947,094.36	100% 0 \$0.00	0
2155=				<u> </u>	
3138XKG32	AMERICAN EQUITY MORTGAGE INC	1	\$210,000.00	23.57% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$211,455.00	23.73% 0 \$0.00	NA 0
	CORPORATI NVR MORTGAGE FINANCE INC A CORPORATION	1	\$199,990.00	22.45% 0 \$0.00	NA 0
<u> </u>	PENNYMAC LOAN SERVICES, LLC	1	\$269,550.00	30.25% 0 \$0.00	NA 0
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	4	\$209,330.00 \$ 890,995.00	100% 0 \$0.00	0
			+0,0,0,000	- 50 / 5 5 φυ.υυ	
3138YWT64	COMPASS BANK	2	\$501,200.00	100% 0 \$0.00	NA 0
Total		2	\$501,200.00		0
					
3138YWT72	COMPASS BANK	3	\$910,685.00	100% 0 \$0.00	NA 0
Total		3	\$910,685.00	100% 0 \$0.00	0
3140F7XR5	EVERETT FINANCIAL, INC	2	\$419,323.65	7.56% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$438,405.44		NA 0
<u> </u>	MORTGAGE CORPORATION		. ,		
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$218,005.44		NA 0
<u></u>	GEORGETOWN MORTGAGE, LLC	2	\$470,141.48		NA 0
<u> </u>	GUILD MORTGAGE COMPANY	2	\$412,988.94	7.44% 0 \$0.00	NAC
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,404.02	9.2% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$543,283.27	9.79% 0 \$0.00	NA 0

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	MORTGAGE FINANCIAL SERVICES, LLC	3	\$692,058.55	12.47% 0 \$0.00	NA (
	NTFN, INC	2	\$416,981.68	7.51% 0 \$0.00	NA (
	ORIGIN BANK	1	\$172,323.90	3.11% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$738,786.85	13.31% 0 \$0.00	NA (
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$246,126.70	4.43% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$270,960.90	4.88% 0 \$0.00	NA (
Total		24	\$5,549,790.82	100% 0 \$0.00	(
3140FA5G3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,604.88	5.13% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$333,416.00	7.52% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$369,550.00	8.33% 0 \$0.00	NA (
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$387,615.00	8.74% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB	1	\$213,750.00	4.82% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$277,034.71	6.25% 0 \$0.00	NA (
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	6.22% 0 \$0.00	NA (
	LUXURY MORTGAGE CORP	1	\$285,000.00	6.43% 0 \$0.00	NA (
	MATTAMY HOME FUNDING, LLC	1	\$269,990.00	6.09% 0 \$0.00	NA (
	MORTGAGE NETWORK, INC	1	\$280,250.00	6.32% 0 \$0.00	NA (
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	8.78% 0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,500.00	5.35% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$603,250.00	13.6% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$285,000.00	6.42% 0 \$0.00	NA
Total		15	\$4,435,460.59	100% 0 \$0.00	(
3140FA6C1	AMERIS BANK	2	\$380,000.00	25.18% 0 \$0.00	NA (
	LAKEVIEW LOAN SERVICING LLC	1	\$178,500.00	11.83% 0 \$0.00	NA (
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,510.00	12.56% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	13.25% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,920.00	12.45% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$373,000.00	24.73% 0 \$0.00	NA
Total		8	\$1,508,930.00	100% 0 \$0.00	
21.405.4 657		4	0100 154 15	20000000	371
3140FA6E7		1	\$199,154.12	2% 0 \$0.00	NA (

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	2%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$571,602.31	5.73%	0 \$0.00	NA
ASPIRE FINANCIAL, INC., DB. TEXASLENDING.COM	A 1	\$182,000.00	1.82%	0 \$0.00	NA
ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM	. 1	\$187,269.45	1.88%	0 \$0.00	NA
CASON HOME LOANS, A CORPORATION	3	\$550,594.52			
FLAGSTAR BANK, FSB	1	\$180,000.00	1.8%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,900.00			
INTERCONTINENTAL CAPITA GROUP, INC	AL 1	\$179,525.05	1.8%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING	GLLC 3	\$562,200.00	5.64%	0.00	NA
LAKEVIEW LOAN SERVICING	G, LLC 2	\$391,550.16		0.00	
MATTAMY HOME FUNDING,	LLC 1	\$192,878.00			NA
MICHIGAN MUTUAL, INC	1	\$180,000.00	1.8%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,149.27	1.91%	\$0.00	NA
MOUNTAIN WEST FINANCIA	L, INC 1	\$180,500.00	1.81%	0.00	NA
NFM, INC. DBA NFM LENDING MARYLAND CORPORATION	G, A 1	\$198,000.00	1.98%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,149,741.69	11.53%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,768.23	1.76%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,728,592.88	17.33%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$945,958.09	9.48%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	T 2	\$377,138.56			
SYNERGY ONE LENDING, INC	<u> </u>	\$176,966.65	1.77%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$179,773.53	1.8%	0 \$0.00	NA
TOWNE MORTGAGE COMPAI CORPORATION	NY, A 2	\$365,168.90	3.66%	\$0.00	NA
US MORTGAGE CORPORATION)N 1	\$183,773.76	1.84%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$175,750.00	1.76%	\$0.00	NA
WYNDHAM CAPITAL MORTO INC	FAGE, 1	\$180,000.00	1.82%	\$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL	53	\$9,975,455.17	100%	0 \$0.0	0
CORPORATION LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC NOVA FINANCIAL AND INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC ATLANTIC BAY MORTGAGE GROUP, LLC CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MO TOWNE MORTGAGE COMPANY	\dashv				
MICHIGAN MUTUAL, INC NOVA FINANCIAL AND INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC Total ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LL.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$196,400.91	12.78%	0 \$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC Total ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$179,783.72	11.7%		_
INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC Total ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$200,000.00	13.01%	0 \$0.00) NA
MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC Total ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$197,965.00	12.88%	0 \$0.00) NA
SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC Total 3140FA6L1 ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$187,000.00	12.16%	0 \$0.00) NA
FINANCE, INC Total ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	2	\$381,341.25	24.81%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$194,750.00	12.66%	0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	8	\$1,537,240.88	100%	0 \$0.0	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY					
L.L.C CENDERA FUNDING, INC EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$199,800.00	3.24%	0 \$0.00) NA
EVOLVE BANK & TRUST GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$188,000.00	3.05%	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	2	\$381,500.00	6.18%	0 \$0.00) NA
LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	2	\$394,238.00	6.39%	0 \$0.00) NA
LHM FINANCIAL CORPORATION MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$184,995.63	3%	0 \$0.00) NA
MICHIGAN MUTUAL, INC MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	2	\$381,250.00	6.18%	0 \$0.00	
MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$175,900.00	2.85%	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$194,487.67	3.15%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	4	\$702,354.54	11.38%	0 \$0.00) NA
MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$178,000.00	2.88%	0 \$0.00) NA
MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$197,643.41	3.2%	0 \$0.00) NA
ASSOCIATES, INC RESMAC, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	6	\$1,111,420.00	18.01%	0 \$0.00) NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$199,630.73	3.23%	0 \$0.00) NA
MORTGAGE COMPANY TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	1	\$178,500.00	2.89%	0 \$0.00) NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO TOWNE MORTGAGE COMPANY	2	\$378,933.00	6.14%	0 \$0.00) NA
	1	\$199,730.60	3.24%	0 \$0.00) NA
VANDYK MORTGAGE	1	\$181,010.15	2.93%	0 \$0.00) NA
CORPORATION	2	\$365,270.00	5.92%	0 \$0.00) NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$380,000.00	6.14%	0 \$0.00) NA
Total 3	33	\$6,172,663.73	100%	0 \$0.0	0

					1
3140FBPC8	FAIRWAY INDEPENDENT	1	\$92,144.95	8.9% 0 \$0.00	NA (
	MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC	1	\$74,200.00	7.17% 0 \$0.00	NA (
	FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK	1	\$91,482.09	8.84% 0 \$0.00	NA (
	HONESDALE NATIONAL BANK	1	\$58,100.00	5.61% 0 \$0.00	NA (
	HOWARD HANNA FINANCIAL		·		
	SERVICES, INC	1	\$106,250.08	10.27% 0 \$0.00	NA (
	JERSEY SHORE STATE BANK	1	\$85,117.00	8.23% 0 \$0.00	NA (
	LIBERTY MORTGAGE		·		
	CORPORATION		\$163,352.00	15.79% 0 \$0.00	NA (
	MORTGAGE AMERICA	1	\$48,000.00	4.64% 0 \$0.00	NA (
	QUAINT OAK MORTGAGE, LLC	1	\$106,500.00	10.29% 0 \$0.00	NA (
	THE NORTHUMBERLAND	1	\$101,850.00	9.84% 0 \$0.00	NA (
<u> </u>	NATIONAL BANK		•		
	UNION HOME MORTGAGE CORP	1	\$107,759.64	10.42% 0 \$0.00	NA (
Total		12	\$1,034,755.76	100% 0 \$0.00	(
3140FBPD6	FIRST HERITAGE FINANCIAL, LLC	1	\$87,300.00	8.54% 0 \$0.00	NA (
<u> </u>	GMH MORTGAGE SERVICES, LLC	1	\$101,832.77	9.97% 0 \$0.00	NA (
	HOWARD HANNA FINANCIAL	1	\$105,593.90	10.33% 0 \$0.00	NA (
<u> </u>	SERVICES, INC	1	•		
<u> </u>	NBT BANK NA	1	\$49,894.98	4.88% 0 \$0.00	NA (
<u> </u>	ORRSTOWN BANK	1	\$99,789.95	9.77% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS	1	\$77,600.00	7.59% 0 \$0.00	NA (
 	PRIMELENDING, A PLAINSCAPITAL	-+		- 	+
	COMPANY	1	\$106,207.23	10.39% 0 \$0.00	NA (
	QUAINT OAK MORTGAGE, LLC	1	\$106,003.00	10.37% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP	1	\$96,791.85	9.47% 0 \$0.00	NA (
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$78,085.00	7.64% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$84,050.00	8.23% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$28,582.93	2.82% 0 \$0.00	NA
Total		12	\$1,021,731.61	100% 0 \$0.00	(
3140FBPE4	CALIBER HOME LOANS INC	1	\$115,686.93	6.76% 0 \$0.00	NA
	FAIRWAY INDEPENDENT	1	\$148,300.00	8.67% 0 \$0.00	
<u> </u>	MORTGAGE CORPORATION	1	\$140,300.00	8.07%0000.00	NA
	HOMEBRIDGE FINANCIAL	1	\$142,697.51	8.34% 0 \$0.00	NA
<u> </u>	SERVICES INC		Ψ1π2,027.02	0.57 /0 0 40.00	1 \1 -
	HOWARD HANNA FINANCIAL	1	\$115,254.81	6.74% 0 \$0.00	NA
├	SERVICES, INC		•		
<u> </u>	JERSEY SHORE STATE BANK	1	\$144,732.66	8.46% 0 \$0.00	NA
	LIBERTY MORTGAGE	1	\$122,312.00	7.15% 0 \$0.00	NA
 	CORPORATION M.S. FLYNN, INC. DBA KEYSTONE	$\overline{}$		 	
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$111,930.56	6.54% 0 \$0.00	NA
	FINANCIAL SERVICES	L			L

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	MORTGAGE AMERICA	3	\$411,378.55	24.05% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,015.00	7.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,701.55	7.35% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$148,549.63	8.69% 0 \$0.00	NA
Total		13	\$1,710,559.20		
3140FBPF1	FIRST COLUMBIA BANK & TRUST CO	1	\$135,800.00	8.75% 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,924.99		NA (
	GUARANTEED RATE INC	1	\$139,019.87	8.96% 0 \$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$123,771.73		NA
	MORTGAGE AMERICA	2	\$282,979.44	18.23% 0 \$0.00	NA (
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$123,857.77		NA
	PRESIDENTIAL BANK, FSB	1	\$111,422.05	7.18% 0 \$0.00	NA (
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,391.00	8.72% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,907.42		NA
	STEARNS LENDING LLC	1	\$128,913.00		NA (
	YORK TRADITIONS BANK	1	\$111,172.00		NA
Total		12	\$1,552,159.27	100% 0 \$0.00	(
				<u> </u>	
3140FBPG9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,900.00	9.46% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,363.58		NA
<u></u>	FULTON BANK	1	\$174,380.32		NA (
	GUARANTEED RATE INC	1	\$159,125.00		NA (
<u> </u>	MORTGAGE AMERICA	1	\$159,950.00	9.84% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS	2	\$314,991.81	19.37% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,666.05	10.19% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$326,868.23		NA
Total		10	\$1,626,244.99	100% 0 \$0.00	(
3140FBPH7	CALIBER HOME LOANS INC	1	\$159,664.59	14.1% 0 \$0.00	NA (
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,620.54		NA
	FIRSTRUST BANK	1	\$151,320.00		NA (
	FULTON BANK	1	\$168,571.86		NA
	QUAINT OAK MORTGAGE, LLC	1	\$155,200.00	13.7% 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$164,706.40	14.54% 0 \$0.00	NA

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	UNION HOME MORTGAGE CORP	1	\$169,653.00	14.98% 0 \$0.00	NA 0
Total		7	\$1,132,736.39	100% 0 \$0.00	0
3140FBPJ3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$178,729.96	8.03% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$179,910.00	8.09% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	3	\$562,545.81	25.29% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$199,574.31	8.97% 0 \$0.00	NA 0
	MORTGAGE AMERICA	3	\$557,393.46	25.06% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$371,108.33	16.68% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,316.93	7.88% 0 \$0.00	NA 0
Total		12	\$2,224,578.80	100% 0 \$0.00	0
3140FBPK0	MERIDIAN BANK	1	\$212,168.80	16.44% 0 \$0.00	NA 0
	MORTGAGE AMERICA	1	\$208,550.00	16.16% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$650,157.49	50.38% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$219,722.21	17.02% 0 \$0.00	NA 0
Total		6	\$1,290,598.50	100% 0 \$0.00	0
3140FBW71	EMBRACE HOME LOANS, INC	3	\$743,934.81	100% 0 \$0.00	NA 0
Total		3	\$743,934.81	100% 0 \$0.00	0
3140FHG27	HOMESTREET BANK	11	\$3,096,618.56		NA 0
	WMS SERIES LLC	1	\$412,000.00	11.74% 0 \$0.00	NA 0
Total		12	\$3,508,618.56	100% 0 \$0.00	0
			44.45= 250.02	1001101000	
3140FHGZ4	HOMESTREET BANK	5	\$1,467,259.02	100% 0 \$0.00	NA 0
Total		5	\$1,467,259.02	100% 0 \$0.00	0
3140FM2Y1	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,687,598.64	100% 0 \$0.00	NA 0
Total		31	\$2,687,598.64	100% 0 \$0.00	0
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3140FM2Z8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,187,084.69	100% 0 \$0.00	NA 0
Total		19	\$1,187,084.69	100% 0 \$0.00	0
3140FM3A2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,772,262.26	100% 0 \$0.00	NA 0
Гotal		20	\$4,772,262.26	100% 0 \$0.00	0
3140FMHD1	CORNERSTONE MORTGAGE SERVICES INC	1	\$632,743.91	25.08% 0 \$0.00	NA 0

				 	
	NEW YORK COMMUNITY BANK	5	\$1,890,639.54		NA 0
Total		6	\$2,523,383.45	100% 0 \$0.00	0
3140FMHE9	NEW YORK COMMUNITY BANK	2	\$524,282.60		NA
Total		2	\$524,282.60	100% 0 \$0.00	0
21 40EN (11E)	CDEATWALL DVC		фор 700 00	7.4000000000000000000000000000000000000	374
3140FMHF6	GREATWALL, INC	1	\$98,700.00	7.48% 0 \$0.00	NA (
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,400.00		NAC
	NEW YORK COMMUNITY BANK	9	\$820,689.26		NA (
	UNISON BANK	1	\$110,000.00		NA (
	Unavailable	2	\$207,500.00		NAC
Total		14	\$1,320,289.26	100% 0 \$0.00	0
2140EN 111C 1	ADVENTAC DIC	4	фо 2 000 00	5 0 4 0 0 0 0 0 0	374
3140FMHG4	ADVENTAS, INC	1	\$92,000.00		NA 0
	AFC MORTGAGE GROUP, LLC	1	\$104,500.00		NA 0
	DSW MORTGAGE, INC	1	\$109,500.00	6.95% 0 \$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$103,200.00	6.55% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,200.00	6.68% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$108,000.00	6.86% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	9	\$864,898.61	54.91% 0 \$0.00	NA 0
	Unavailable	1	\$87,873.20	5.58% 0 \$0.00	NA 0
Total		16	\$1,575,171.81	100% 0 \$0.00	0
3140FMHH2	AMC, INC	3	\$379,000.00	6.54% 0 \$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$134,805.49	2.33% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$113,000.00		NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$134,725.00	2.33% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$130,000.00	2.24% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	2	\$280,800.00	4.85% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$138,700.00	2.39% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	24	\$3,181,596.77	54.93% 0 \$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$138,908.36	2.4% 0 \$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$132,000.00	2.28% 0 \$0.00	NA 0
	Unavailable	8	\$1,028,847.24	17.76% 0 \$0.00	NA 0
Total		44	\$5,792,382.86	100% 0 \$0.00	0
21.40 EV (1110	10T ALLIANGE MODES ASSETS		φ12.4.02.6.22	7.77	37.4
3140FMHJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	7.77% 0 \$0.00	NA (
-	CORNERSTONE MORTGAGE LLC	1	\$143,400.00		NA (
	HOUSTON HOME LOAN, INC	1	\$143,818.83	8.29% 0 \$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$112,950.00	6.51% 0 \$0.00	NA

	NEW YORK COMMUNITY BANK	8	\$1,067,109.12	61.54% 0 \$0.00	NA 0
	Unavailable	1	\$132,000.00		NA 0
Total		13	\$1,734,104.17		0
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3140FMHK5	1ST ALLIANCE MORTGAGE, LLC	1	\$152,689.73	2.53% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$316,184.41	5.24% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00		NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$166,250.00		NA 0
	MIDWEST FAMILY LENDING	1			
	CORPORATION	<u> </u>	\$152,355.16	2.52% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$161,500.00	2.68% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	25	\$4,061,022.06	67.28% 0 \$0.00	NA 0
	STERLING STATE BANK	1	\$168,000.00	2.78% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING LLC	1	\$172,267.64		NA 0
	Unavailable	3	\$514,338.39	8.54% 0 \$0.00	NA 0
Total		37	\$6,035,607.39		0
3140FMHL3	1ST ALLIANCE MORTGAGE, LLC	1	\$189,900.00	3.34% 0 \$0.00	NA 0
	ADVENTAS, INC	1	\$189,000.00		NA 0
	FIRST LIBERTY HOME MORTGAGE,	1	·		
	LLC	1	\$177,500.00	3.12% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$182,400.00	3.21% 0 \$0.00	NA 0
	GREATWALL, INC	2	\$376,421.10	6.62% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$191,000.00	3.36% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$192,000.00	3.37% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$195,000.00	3.43% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING	1	\$190,000.00	3.34% 0 \$0.00	NA 0
	CORPORATION	1	\$190,000.00		
	MORTGAGE PRODUCERS INC	1	\$178,500.00		NA 0
	NEW YORK COMMUNITY BANK	16	\$3,062,322.97		NA 0
	SYNERGY HOME LOANS LLC	1	\$192,000.00		NA 0
	Unavailable	2	\$373,061.72	6.55% 0 \$0.00	NA 0
Total		30	\$5,689,105.79	100% 0 \$0.00	0
		<u> </u>			
3140FMHM1	HOUSTON HOME LOAN, INC	1	\$182,400.00		NA 0
	MORTGAGE PRODUCERS INC	1	\$184,800.00	16.81% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	4	\$732,353.55	66.6% 0 \$0.00	NA 0
Total		6	\$1,099,553.55	100% 0 \$0.00	0
3140FN4V3	BANK OF AMERICA, N.A	13	\$1,040,241.03	100% 0 \$0.00	NA 0
Total		13	\$1,040,241.03	100% 0 \$0.00	0
3140FN4W1	BANK OF AMERICA, N.A	21	\$2,741,862.14	100% 0 \$0.00	NA 0
Total		21	\$2,741,862.14	100% 0 \$0.00	0
3140FN4X9	BANK OF AMERICA, N.A	16	\$1,454,373.69	100% 0 \$0.00	NAC

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Total		16	\$1,454,373.69	100% 0 \$0.00	0
3140FN4Y7	BANK OF AMERICA, N.A	20	\$1,246,812.40	100% 0 \$0.00	NA 0
Total		20	\$1,246,812.40	100% 0 \$0.00	0
3140FN4Z4	RANK OF AMEDICA MA	9	\$1,162,509.00	100% 0 \$0.00	NA (
Total	BANK OF AMERICA, N.A	9	\$1,162,509.00 \$1,162,509.00		NA C
10001			Ψ1,104,307.00		
3140FN5A8	BANK OF AMERICA, N.A	13	\$1,246,920.00		NA (
Total		13	\$1,246,920.00	100% 0 \$0.00	0
3140FN5B6	BANK OF AMERICA, N.A	29	\$1,797,131.61	100% 0 \$0.00	NA (
Total	DIMIN OF THURIDAYON, IVA	29	\$1,797,131.61	100% 0 \$0.00	0
			,		
3140FN5C4	BANK OF AMERICA, N.A	19	\$2,057,204.06		NA 0
Total		19	\$2,057,204.06	100% 0 \$0.00	0
3140FNA20	EVERETT FINANCIAL, INC	3	\$386,530.97	17.16% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$264,571.35		NA 0
	MORTGAGE CORPORATION				
<u> </u>	GUILD MORTGAGE COMPANY	2	\$291,970.00		NA 0
<u> </u>	MICHIGAN MUTUAL, INC	1	\$119,310.00		NA 0
 	NTFN, INC PRIMELENDING, A PLAINSCAPITAL	1	\$145,329.18		NA 0
	COMPANY	5	\$628,756.01	27.91% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST		\$136,134.98	6.04% 0 \$0.00	NA 0
 	MORTGAGE COMPANY WELLS FARGO BANK, NA	2	\$279,829.33		NA 0
Total	W LLLO PANGO DANK, NA	17	\$279,829.33 \$2,252,431.82		NA 0 0
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3140FNA53	EVERETT FINANCIAL, INC	3	\$588,966.29	37.82% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,149.71		NA 0
	GUILD MORTGAGE COMPANY	1	\$179,229.36	11.51% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$402,199.25	25.83% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$208,550.00		NA 0
Total		8	\$1,557,094.61	100% 0 \$0.00	0
3140FNAN4	AMCAP MORTGAGE, LTD	1	\$157,147.71	4.68% 0 \$0.00	NA 0
V + 1 1 1 1 1 1 1 1	AMERICAN SOUTHWEST	1			
	MORTGAGE FUNDING CORP	1	\$169,550.70		NA 0
	CENDERA FUNDING, INC	1	\$172,852.00		NA 0
<u> </u>	EVERETT FINANCIAL, INC	3	\$466,726.43		NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$157,925.56		NA (
	LEGACY MORTGAGE, LLC	1	\$150,177.54	4.47% 0 \$0.00	NA C

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	MORTGAGE FINANCIAL SERVICES, LLC	2	\$312,645.66	9.31% 0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE, LLC	1	\$169,550.71	5.05% 0 \$0.0	0 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,323.52	4.68% 0 \$0.0	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,283,191.65	38.21% 0 \$0.0	NA 0
	WELLS FARGO BANK, NA	1	\$161,324.03	4.8% 0 \$0.0	0 NA 0
Total		21	\$3,358,415.51	100% 0 \$0.0	0
3140FNAP9	CASTLE & COOKE MORTGAGE, LLC	1	\$160,835.30	7.42% 0 \$0.0	
	EVERETT FINANCIAL, INC	2	\$323,860.00	14.94% 0 \$0.0	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	7.89% 0 \$0.0	
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	7.74% 0 \$0.0	
	GUILD MORTGAGE COMPANY	1	\$160,050.00	7.39% 0 \$0.0	0 NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,925.00	15.78% 0 \$0.0	0 NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$169,559.79	7.82% 0 \$0.0	NA 0
	NTFN, INC	3	\$500,534.37	23.1% 0 \$0.0	0 NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,650.00	7.92% 0 \$0.0	00 NA 0
Total		13	\$2,167,224.46	100% 0 \$0.0	0
3140FNAQ7	EVERETT FINANCIAL, INC	2	\$377,833.70	25.61% 0 \$0.0	0 NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,450.00	12.16% 0 \$0.0	NA 0
	GUILD MORTGAGE COMPANY	1	\$181,186.75	12.28% 0 \$0.0	0 NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$360,840.00	24.46% 0 \$0.0	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,847.80	13.41% 0 \$0.0	NA 0
	SWBC MORTGAGE CORPORATION	1	\$178,179.75	12.08% 0 \$0.0	0 NA 0
Total		8	\$1,475,338.00	100% 0 \$0.0	0
3140FNB37	ALTERRA GROUP, LLC	1	\$209,000.00	2.62% 0 \$0.0	0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,170,855.00	14.65% 0 \$0.0	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	3.76% 0 \$0.0	0 NA 0
	BAY EQUITY, LLC	1	\$349,200.00	4.37% 0 \$0.0	0 NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$211,460.00	2.65% 0 \$0.0	00 NA 0
	BROKER SOLUTIONS, INC	2	\$790,550.00	9.89% 0 \$0.0	0 NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,893.00	6.88% 0 \$0.0	0 NA 0
		1	\$180,420.00	2.26% 0 \$0.0	0 NA 0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	5.29% 0 \$0.0	00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,300.00	4.73% 0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY	1	\$310,400.00	3.88% 0 \$0.0	00 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$761,244.00	9.52% 0 \$0.0	00 NA 0
	HOMESTREET BANK	1	\$337,750.00	4.23% 0 \$0.0	00 NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$179,899.56	2.25% 0 \$0.0	00 NA 0
	LOANDEPOT.COM, LLC	2	\$514,199.96	6.43% 0 \$0.0	00 NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	2.43% 0 \$0.0	00 NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,544.00	3.17% 0 \$0.0	00 NA 0
	POINT MORTGAGE CORPORATION	1	\$232,513.75	2.91% 0 \$0.0	00 NAC
	STEARNS LENDING, LLC	1	\$232,750.00	2.91% 0 \$0.0	00 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,718.06	5.17% 0 \$0.0	00 NA 0
Total		28	\$7,992,147.33	100% 0 \$0.0	0
3140FNB45	ACADEMY MORTGAGE CORPORATION	1	\$251,256.30	4.21% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,575.00	4.84% 0 \$0.0	
	AXIA FINANCIAL, LLC	1	\$180,500.00	3.03% 0 \$0.0	
	BROKER SOLUTIONS, INC	2	\$582,436.12	9.77% 0 \$0.0	
	COUNTRY CLUB MORTGAGE, INC	2	\$284,466.49	4.77% 0 \$0.0	
	EVERETT FINANCIAL, INC	1	\$316,732.99	5.31% 0 \$0.0	00 NA (
	FREEDOM MORTGAGE CORPORATION	2	\$609,725.00		
	GUILD MORTGAGE COMPANY	1	\$369,205.28		
	KINGS MORTGAGE SERVICES, INC	1	\$258,027.69	4.33% 0 \$0.0	
<u> </u>	LOANDEPOT.COM, LLC	2	\$664,634.61	11.14% 0 \$0.0	
<u> </u>	MOUNTAIN WEST FINANCIAL, INC	1	\$313,001.00	5.25% 0 \$0.0	
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$213,042.60	3.57% 0 \$0.0	
<u> </u>	POINT MORTGAGE CORPORATION	1	\$475,129.00	7.97% 0 \$0.0	00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,279.26	7.1% 0 \$0.0	00 NA
	RESIDENTIAL BANCORP	1	\$295,850.00	4.96% 0 \$0.0	00 NA (
	SKYLINE FINANCIAL CORP	2	\$438,435.02	7.34% 0 \$0.0	
Total		22	\$5,964,296.36	100% 0 \$0.0	00
3140FNB52	AMERICAN FINANCIAL NETWORK, INC	1	\$363,292.35	9.11% 0 \$0.0	00 NA
	BROKER SOLUTIONS, INC	2	\$749,010.58	18.79% 0 \$0.0	00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,291.73	4.45% 0 \$0.0	00 NA

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	EVERETT FINANCIAL, INC	1	\$205,640.00	5.16% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,500.33	5.83% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$269,287.57		
	GUILD MORTGAGE COMPANY	2	\$710,584.23		
	HOMESTREET BANK	1	\$356,521.09	8.94% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,566.42	10.62% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$242,201.83	6.07% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$257,050.00	6.46% 0 \$0.00	NA 0
Total		13	\$3,986,946.13	100% 0 \$0.00	0
3140FNBE3	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00		
	ALTERRA GROUP, LLC	1	\$201,152.36	0.83% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,110.00	2.66% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$844,546.30		
	AMERIFIRST FINANCIAL, INC	1	\$242,500.00		
	BAY EQUITY, LLC	3	\$1,063,607.00	4.4% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,250.00	1.4% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC	4	\$1,219,500.01	5.05% 0 \$0.00	
	CALIBER HOME LOANS, INC	1	\$298,882.04	1.24% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,970.00	2.41% 0 \$0.00	NA 0
	DATA MORTGAGE, INC	2	\$794,833.47		
	ENVOY MORTGAGE, LTD	1	\$290,642.19	1.2% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$346,750.00	1.44% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,743.11	1.71% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,829,494.03	7.58% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$754,887.70	3.13% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,644,903.56	6.81% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$2,520,818.79	10.44% 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,650.00		
	LAND HOME FINANCIAL SERVICES INC	1	\$354,763.25	1.47% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$1,011,331.00	4.19% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,013,500.71		

NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,543.11	0.83%	0 \$0.00	NA 0
	1	\$216.044.03	0.89%	0 \$0.00	NA 0
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MORTGAGE GROUP, INC	2	\$450,484.49	1.87%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$205,347.33	0.85%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00			
POINT MORTGAGE CORPORATION	2	\$682,016.81	2.82%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	6	\$1,753,200.32	7.26%	0 \$0.00	
RESIDENTIAL BANCORP	1	\$299,245.00			
SKYLINE FINANCIAL CORP	4	\$1,631,577.62			
V.I.P. MORTGAGE, INC	1				1 1
VITEK REAL ESTATE INDUSTRIES	2	\$431,393.57			
	78	\$24,147,285.99	100%	0 \$0.00	0
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LAKEVIEW LOAN SERVICING LLC	9	\$859,612.43	82.57%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,401.48			
ROYAL UNITED MORTGAGE LLC	1	\$100,023.92	9.61%	0 \$0.00	NA 0
	11	\$1,041,037.83			
		. , ,			
AMCAP MORTGAGE, LTD	1	\$94,953.48	9.3%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,752.45			
GUILD MORTGAGE COMPANY	1	\$60,069.34	5.88%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	·			
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$517,567.14			
W.R. STARKEY MORTGAGE, LLP	1	\$85,159.15	8.35%	0 \$0.00	NA 0
	12	\$1,020,831.56			
	$\overline{1}$				
1ST SECURITY BANK OF WASHINGTON	2	\$386,873.31	3.85%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,043.61	5.26%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$490,257.02	4.88%	0 \$0.00	NA C
EAGLE HOME MORTGAGE, LLC	1	\$266,907.50	1		
ENVOY MORTGAGE, LTD	1	\$159,672.64			1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,987,236.12			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,208.63	2.41%	0 \$0.00	NA
	CORPORATION NETWORK FUNDING, LP OCMBC, INC ON Q FINANCIAL, INC ONY GLO, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION POINT MORTGAGE CORPORATION PROVIDENT SAVINGS BANK, F.S.B RESIDENTIAL BANCORP SKYLINE FINANCIAL CORP V.I.P. MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC LAKEVIEW LOAN SERVICING LLC RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC AMCAP MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY W.R. STARKEY MORTGAGE, LLP IST SECURITY BANK OF WASHINGTON AMERICAN PACIFIC MORTGAGE CORPORATION CALIBER HOME LOANS, INC EAGLE HOME MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT	CORPORATION NETWORK FUNDING, LP OCMBC, INC ON Q FINANCIAL, INC ONY GLO, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION POINT MORTGAGE CORPORATION PROVIDENT SAVINGS BANK, F.S.B RESIDENTIAL BANCORP SKYLINE FINANCIAL CORP V.I.P. MORTGAGE, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC TO RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC PAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY W.R. STARKEY MORTGAGE, LLP IST SECURITY BANK OF WASHINGTON AMERICAN PACIFIC MORTGAGE CORPORATION CALIBER HOME LOANS, INC EAGLE HOME MORTGAGE, LTD I EVERGREEN MONEYSOURCE MORTGAGE COMPANY PAIRWAY INDEPENDENT 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY PAIRWAY INDEPENDENT 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY PAIRWAY INDEPENDENT 1 BURDANA 1 1 1 1 1 1 1 1 1 1 1 1 1	S200,543.11 S200,543.11 NETWORK FUNDING, LP	CORPORATION 1 \$200,343,11 0.83% NETWORK FUNDING, LP 1 \$216,044.03 0.89% OCMBC, INC 1 \$329,800.00 1.37% ON Q FINANCIAL, INC 1 \$329,600.71 1.2% ONY GLO, INC 1 \$343,189.48 1.42% PARAMOUNT RESIDENTIAL	CORPORATION 1 \$200,343.11 0.88% 0 \$0.00 NETWORK FUNDING, LP 1 \$216,044.03 0.89% 0 \$0.00 OCMBC, INC 1 \$329,800.00 1.37% 0 \$0.00 ON Q FINANCIAL, INC 1 \$329,800.00 1.37% 0 \$0.00 ONY GLO, INC 1 \$343,189.48 1.42% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$450,484.49 1.87% 0 \$0.00 MORTGAGE GROUP, INC 2 \$450,484.49 1.87% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$205,347.33 0.85% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$179,450.00 0.74% 0 \$0.00 POINT MORTGAGE CORPORATION 2 \$682,016.81 2.82% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 6 \$1,753,200.32 7.26% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 6 \$1,753,200.32 7.26% 0 \$0.00 SKYLINE FINANCIAL CORP 4 \$1,631,577.62 6.76% 0 \$0.00 VI.P. MORTGAGE, INC 1 \$198,550.00 1.24% 0 \$0.00 VI.P. MORTGAGE, INC 1 \$198,550.00 0.82% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES 3 \$431,393.57 1.79% 0 \$0.00 CALEVIEW LOAN SERVICING LLC 9 \$859,612.43 82.57% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 9 \$859,612.43 82.57% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$81,401.48 7.82% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$94,953.48 9.3% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$176,752.45 17.31% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$86,330.00 8.46% 0 \$0.00 PROVIDENTIAL COMPANY 1 \$60,069.34 5.88% 0 \$0.00 PROVIDENTIAL COMPANY 1 \$860,069.34 5.88% 0 \$0.00

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FINANCE OF AMERICA MORTGAGE	2	\$451,476.88	4.5% 0 \$0.0	0 NA 0
	1	\$82,742.14	0.82% 0 \$0.0	0 NA 0
GOLDWATER BANK, NA	1	\$198,621.91		
GUILD MORTGAGE COMPANY	10	\$2,014,954.24		1 1
HOMESTREET BANK	7	\$1,729,713.12		
LOANSTAR HOME LOANS, LLC	1	\$176,821.95		_
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00		
PEOPLES BANK	1	\$378,299.00	3.77% 0 \$0.0	0 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,377.41		
SUMMIT MORTGAGE CORPORATION	2	\$430,704.47	4.29% 0 \$0.0	0 NA 0
	45	\$10,043,209.95	100% 0 \$0.0	0 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,498.95	38.66% 0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	1	\$319,195.35	29.63% 0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,546.04		
WELLS FARGO BANK, NA	1	\$172,107.96	15.97% 0 \$0.0	0 NA 0
	4	\$1,077,348.30		
ASPIRE FINANCIAL, INC	1	\$142,340.32	8.75% 0 \$0.0	0 NA 0
EUSTIS MORTGAGE CORPORATION	1	\$139,650.00		
EVERETT FINANCIAL, INC	3	\$408,946.48		
GEORGETOWN MORTGAGE, LLC	1	\$119,172.19		
GUILD MORTGAGE COMPANY	3	\$393,728.20		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,410.00	9.12% 0 \$0.00	0 NA
INDEPENDENT BANK	1	\$132,098.00	8.12% 0 \$0.0	0 NA
NTFN, INC	1	\$142,500.00		
	12	\$1,626,845.19	100% 0 \$0.0	0 (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,700.00	11.87% 0 \$0.0	0 NA(
COUNTRY CLUB MORTGAGE, INC	1	\$134,418.00	10.73% 0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	3	\$430,405.00	34.35% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$111,487.75	8.9% 0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,530.00		
STEARNS LENDING, LLC	1	\$148,017.77		1
WELLS FARGO BANK, NA	1	\$135,350.00		
	9	\$1,252,908.52	100% 0 \$0.0	0
	LLC GLOBAL CREDIT UNION GOLDWATER BANK, NA GUILD MORTGAGE COMPANY HOMESTREET BANK LOANSTAR HOME LOANS, LLC MORTGAGE MASTER SERVICE CORPORATION PEOPLES BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ON Q FINANCIAL, INC SOUTH PACIFIC FINANCIAL CORPORATION WELLS FARGO BANK, NA ASPIRE FINANCIAL, INC EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC GEORGETOWN MORTGAGE, LLC GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD INDEPENDENT BANK NTFN, INC AMERICAN PACIFIC MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE, LLC STEARNS LENDING, LLC	LLC GLOBAL CREDIT UNION GOLDWATER BANK, NA GUILD MORTGAGE COMPANY HOMESTREET BANK LOANSTAR HOME LOANS, LLC MORTGAGE MASTER SERVICE CORPORATION PEOPLES BANK PRIMELENDING, A PLAINSCAPITAL COMPANY SUMMIT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ON Q FINANCIAL, INC SOUTH PACIFIC FINANCIAL CORPORATION WELLS FARGO BANK, NA ASPIRE FINANCIAL, INC EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC GEORGETOWN MORTGAGE, LLC GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD INDEPENDENT BANK NTFN, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC 1 EUSTIS MORTGAGE COMPANY 3 HIGHLANDS RESIDENTIAL MORTGAGE, LTD INDEPENDENT BANK 1 NTFN, INC 1 AMERICAN PACIFIC MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY 1 PARAMOUNT EQUITY MORTGAGE, LLC STEARNS LENDING, LLC 1 WELLS FARGO BANK, NA 1	LLC	LLC

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2140ENDX/5	DROVED GOLUTIONG ING	1	¢174 205 21	17 210 0 00 00	NIA (
3140FNBV5	BROKER SOLUTIONS, INC	1	\$174,385.31	17.31% 0 \$0.00 16.84% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC CHERRY CREEK MORTGAGE CO.,	1	\$169,711.96	10.84% 0 \$0.00	NA
	INC	1	\$160,050.00	15.88% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$174,600.00	17.33% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,710.43	15.45% 0 \$0.00	NA
	WELLS FARGO BANK, NA	1	\$173,172.22	17.19% 0 \$0.00	NA
Total		6	\$1,007,629.92	100% 0 \$0.00	(
3140FNBY9	LAKEVIEW LOAN SERVICING LLC	2	\$670,000.00	84.84% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, A	1	\$119,693.64		NA (
	CORPORATION				
Total		3	\$789,693.64	100% 0 \$0.00	(
3140FNC44	1ST SECURITY BANK OF WASHINGTON	6	\$1,554,543.86	21.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$232,486.41	3.15% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,319.82	3.64% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$145,015.00	1.97% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	3	\$797,719.47	10.81% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,801.29	5.51% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,612,498.60	21.86% 0 \$0.00	NA (
	HOMESIGHT	2	\$368,400.00	4.99% 0 \$0.00	NA
	HOMESTREET BANK	3	\$850,692.84	11.53% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$561,149.85	7.61% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$311,600.00	4.22% 0 \$0.00	NA
	PEOPLES BANK	1	\$267,157.00	3.64% 0 \$0.00	NA (
Total		29	\$7,376,384.14	100% 0 \$0.00	(
3140FNC51	1ST SECURITY BANK OF WASHINGTON	2	\$368,846.20	18.33% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$237,682.39	11.81% 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$239,105.00	11.88% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$183,104.58	9.1% 0 \$0.00	NA (
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$248,983.48	12.37% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,321.10	7.22% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,300.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,210.00	9.3% 0 \$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	10.83% 0 \$0.00	NA 0
Total		10	\$2,012,802.75	100% 0 \$0.00	0
21 (00) (077	CALIBED HOME LOANG INC	1	ф225 710 00	20 (00) 000 00	NIA (
3140FNC77	CALIBER HOME LOANS, INC	1	\$235,710.00 \$160.632.24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
├	EMBRACE HOME LOANS, INC	1	\$160,632.24	14.09% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$252,936.58	22.19% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,644.46	27.78% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,101.80	15.26% 0 \$0.00	NA 0
Total	-	7	\$1,140,025.08	100% 0 \$0.00	0
3140FNC85	ALTERRA GROUP, LLC	1	\$179,107.56	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
<u> </u>	BROKER SOLUTIONS, INC	1	\$328,949.31		NA 0
<u> </u>	CALIBER HOME LOANS, INC	2	\$384,904.61	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
<u> </u>	ENVOY MORTGAGE, LTD	1	\$202,325.21	6.49% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,365.70	6.04% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$213,143.59	6.83% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$304,761.86	9.77% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$379,062.56	 	NA 0
	SUMMIT FUNDING, INC	1	\$290,282.92	1 1 1	NA 0
	WELLS FARGO BANK, NA	3	\$647,754.25	20.78% 0 \$0.00	NA 0
Total		13	\$3,118,657.57	1 11 1	0
			±2.12.1.40.01	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27.4
3140FRMH5	CARTUS HOME LOANS	3	\$943,140.21		NA 0
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$230,540.41	6.57% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,659,531.29		NA 0
<u> </u>	PHH HOME LOANS, LLC	1	\$242,600.57	6.91% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,457.60	3.23% 0 \$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$321,679.50	9.16% 0 \$0.00	NA
Total		14	\$3,510,949.58	100% 0 \$0.00	(
3140FSAK9	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$117,825.00	11.18% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$213,000.00	20.22% 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	2	\$210,000.00	19.93% 0 \$0.00	NA

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L	UNION			<u> </u>	<u> </u>	<u> </u>
	PENNYMAC LOAN SERVICES, LLC	3	\$323,094.81	30.67%	0 \$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,000.00	8.07%	0 \$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$104,581.99	9.93%	0 \$0.00	NA
Total		10	\$1,053,501.80	100%	0 \$0.00	
3140FSED1	ACADEMY MORTGAGE CORPORATION	3	\$1,049,273.83	4.19%	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$203,399.91	0.81%	0 \$0.00	NA
<u> </u>	BAYSTATE SAVINGS BANK	1	\$203,399.91	1	0 \$0.00	
	BERKSHIRE BANK	1	\$206,102.61		0 \$0.00	1
	BLUE HILLS BANK	1	\$416,475.36	1	0 \$0.00	1
	CHARLES RIVER BANK	1	\$271,208.67	1	0 \$0.00	
	COUNTRY BANK	1	\$248,549.29	1	0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	3	\$842,285.78		0 \$0.00	i e
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,500.00		0 \$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,608.02	1.16%	0 \$0.00	NA
	EASTERN BANK	2	\$500,049.43	1	0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$222,619.78	1	0 \$0.00	1
	ENVOY MORTGAGE LTD	3	\$728,452.60	1	0 \$0.00	1
	EVOLVE BANK AND TRUST	1	\$208,617.18	1	0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,460,617.72	9.82%	0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$234,416.59	0.94%	0 \$0.00	NA
	FLORENCE BANK	1	\$202,444.35		0 \$0.00	-
	GUARANTEED RATE, INC	12	\$3,997,717.85	1		1
	HOMEBRIDGE FINANCIAL SERVICES	2	\$559,604.82	2.23%	0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$556,185.67	2.22%	0 \$0.00	N.A
	LEADER BANK, N.A	1	\$259,633.66	1	0 \$0.00	
	LEE BANK	1	\$245,952.35	1	0 \$0.00	
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,220,653.55	4.87%	0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$207,742.69	0.83%	0 \$0.00	N/
	MEETINGHOUSE COOPERATIVE BANK	1	\$412,705.81		0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$324,502.30	1.29%	0 \$0.00	N/
	MIDDLESEX SAVINGS BANK	1	\$220,000.00	0.88%	0 \$0.00	N/
<u></u>	MILLBURY FCU	1	\$236,209.17	1	0 \$0.00	1
	MORTGAGE NETWORK, INC	2	\$710,030.00	1	0 \$0.00	1
	MOVEMENT MORTGAGE	1	\$228,636.13		0 \$0.00	
	MSA MORTGAGE LLC	1	\$399,922.95	1.6%	0 \$0.00	N.

NORTH SHORE BANK	1	\$247,074.21	0.99% 0 \$0.00	NA (
NORTHERN BANK & TRUST	1	\$245,001,65	1 380/- 0 \$0 00	NIAC
COMPANY	1	\$343,001.03		
NORWOOD COOPERATIVE BANK	1	\$349,200.00		
PHH HOME LOANS, LLC	2	\$527,147.73		
RADIUS FINANCIAL GROUP, INC	3	\$797,112.28	3.18% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES	10	\$2,805,795.08	11.19% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	1	\$317,830.91		
ST. ANNE'S CREDIT UNION	1	\$216,294.81		
STONEHAMBANK	1	\$327,203.57		
THE SAVINGS BANK	1	\$358,382.88	1.43% 0 \$0.00	NA (
WASHINGTON TRUST MORTGAGE COMP	1	\$275,111.27	1.1% 0 \$0.00	NA
WINTRUST MORTGAGE	1	\$340,944.84	1.34% 0 \$0.00	NA (
	85	\$25,067,624.41	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$425,287.74		
BLUE HILLS BANK	1	\$398,486.39	3.9% 0 \$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK	1	\$237,344.09	2.32% 0 \$0.00	NA (
CAPE COD CO-OPERATIVE	1	\$304,761.86	2.98% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$413,678.88	4.05% 0 \$0.00	NA
EASTERN BANK	1	\$300,312.93	2.94% 0 \$0.00	NA (
EVOLVE BANK AND TRUST	1	\$257,220.97	2.52% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	3	\$848,565.19	8.3% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	2	\$473,739.33	4.64% 0 \$0.00	NA (
GMH MORTGAGE SERVICES, LLC	1	\$331,201.81	3.24% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$243,560.18		
LEADER BANK, N.A	1	\$300,312.93	2.94% 0 \$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$376,844.29	3.69% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$273,205.34	2.67% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	2	\$522,708.11		
NORTH SHORE BANK	1	\$290,633.89	2.84% 0 \$0.00	NA (
NORWICH COMMERCIAL GROUP INC	2	\$493,642.46	4.83% 0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$886,610.19	8.67% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES	8	\$2,004,504.82	19.61% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	2	\$589,018.01	5.76% 0 \$0.00	NA
STONEHAMBANK	1	\$248,900.00	2.45% 0 \$0.00	NA
	37	\$10,220,539.41	100% 0 \$0.00	
	NORTHERN BANK & TRUST COMPANY NORWOOD COOPERATIVE BANK PHH HOME LOANS, LLC RADIUS FINANCIAL GROUP, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L ST. ANNE'S CREDIT UNION STONEHAMBANK THE SAVINGS BANK WASHINGTON TRUST MORTGAGE COMP WINTRUST MORTGAGE COMP WINTRUST MORTGAGE CORPORATION BLUE HILLS BANK BRISTOL COUNTY SAVINGS BANK CAPE COD CO-OPERATIVE CROSSCOUNTRY MORTGAGE, INC EASTERN BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST HOME MORTGAGE CORPORATIO GMH MORTGAGE SERVICES, LLC JEANNE D'ARC CREDIT UNION LEADER BANK, N.A MEETINGHOUSE COOPERATIVE BANK MID-ISLAND MORTGAGE CORP MORTGAGE NETWORK, INC NORTH SHORE BANK NORWICH COMMERCIAL GROUP INC PHH HOME LOANS, LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L	NORTHERN BANK & TRUST COMPANY NORWOOD COOPERATIVE BANK PHH HOME LOANS, LLC RADIUS FINANCIAL GROUP, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L ST. ANNE'S CREDIT UNION STONEHAMBANK THE SAVINGS BANK WASHINGTON TRUST MORTGAGE COMP WINTRUST MORTGAGE CORPORATION BLUE HILLS BANK BRISTOL COUNTY SAVINGS BANK CAPE COD CO-OPERATIVE CROSSCOUNTRY MORTGAGE, INC EASTERN BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATIO BLUE HILLS BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATIO GMH MORTGAGE SERVICES, LLC JEANNE D'ARC CREDIT UNION LEADER BANK, N.A MEETINGHOUSE COOPERATIVE BANK MID-ISLAND MORTGAGE CORP MORTGAGE NETWORK, INC 2 PHH HOME LOANS, LLC 3 RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 STONEHAMBANK 1 MESTIONEHAMBANK 1 STONEHAMBANK 1 STONEH	NORTHERN BANK & TRUST COMPANY S345,001.65	NORTHERN BANK & TRUST COMPANY 1 \$345,001.65 1.38% 0 \$0.00

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3140FSEF6	CROSSCOUNTRY MORTGAGE, INC	1	\$111,071.89		
	EMBRACE HOME LOANS, INC	1	\$143,512.75		
	EVOLVE BANK AND TRUST	1	\$148,205.53		
	FREEDOM CREDIT UNION	3	\$418,707.91	30.74% 0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$104,637.36		
	MONSON SAVINGS BANK	1	\$139,080.51	10.21% 0 \$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$148,205.53	10.88% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$148,675.00	10.92% 0 \$0.00	NA
Total	SERVICES	10			
Total		10	\$1,362,096.48	100% 0 \$0.00	(
3140FSEG4	BRISTOL COUNTY SAVINGS BANK	1	\$173,832.90	15.38% 0 \$0.00	NA
	FREEDOM CREDIT UNION	1	\$154,879.52		
	GREENFIELD SAVINGS BANK	1	\$159,769.47	14.13% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$151,614.00	13.41% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$147,609.49	13.06% 0 \$0.00	NA
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$171,752.18	15.19% 0 \$0.00	NA
	UNITED BANK	1	\$171,000.00	15.13% 0 \$0.00	NA
Total		7	\$1,130,457.56	100% 0 \$0.00	
3140FSEH2	ACADEMY MORTGAGE CORPORATION	1	\$181,372.95		
	BERKSHIRE BANK	2	\$368,462.87	17.81% 0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$183,734.89	8.88% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$198,924.16		
	NORTH SHORE BANK	1	\$177,742.54		
	PHH HOME LOANS, LLC	2	\$383,663.76	18.55% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$198,257.49		
	UNITED BANK	1	\$186,880.35	9.03% 0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$189,463.66	9.17% 0 \$0.00	NA
Total		11	\$2,068,502.67	100% 0 \$0.00	
	A CA DEMY MODECA CE			 	
3140FSEJ8	ACADEMY MORTGAGE CORPORATION	2	\$361,030.55	33.63% 0 \$0.00	NA
	BANK OF CANTON	1	\$181,156.51	16.88% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$188,756.72	17.58% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$342,512.72	31.91% 0 \$0.00	NA
Total		6	\$1,073,456.50	100% 0 \$0.00	

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	A CADEMY MODECACE	 		'	
3140FSEK5	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00		NA
<u> </u>	GUARANTEED RATE, INC	2	\$492,643.34		NA
	MILLBURY FCU	1	\$174,000.00		NA
	NORTH SHORE BANK	1	\$282,000.00		NA (
	NORWOOD COOPERATIVE BANK	1	\$177,000.00	8.78% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	2	\$239,322.24	11.88% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$320,000.00	15.88% 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	1	\$203,942.37		NA
Total		10	\$2,014,907.95	100% 0 \$0.00	(
3140FSEL3	AVIDIA BANK	1	\$231,019.04		NA (
	BRIDGEWATER SAVINGS	1	\$197,036.98	9.07% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,160.69		NA
	GUARANTEED RATE, INC	1	\$264,325.00		NA
	LEADER BANK, N.A	2	\$387,825.43		NA
	RADIUS FINANCIAL GROUP, INC	2	\$403,654.45	18.59% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$426,531.30	19.64% 0 \$0.00	NA
Total		11	\$2,171,552.89	100% 0 \$0.00	0
		\coprod			I
3140FSEM1	ACADEMY MORTGAGE CORPORATION	1	\$123,024.06		NA 0
	BRIDGEWATER SAVINGS	1	\$271,503.00		NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$340,178.24		NA 0
<u></u>	ENVOY MORTGAGE LTD	1	\$186,240.00		NA 0
	LEADER BANK, N.A	1		11.57% 0 \$0.00	NA 0
<u> </u>	MSA MORTGAGE LLC	1	\$321,300.00		NA 0
	NORTH SHORE BANK	1	\$194,750.00	9.12% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$450,835.09	21.13% 0 \$0.00	NA 0
Total		10	\$2,134,830.39	100% 0 \$0.00	0
3140FSJ95	PULTE MORTGAGE LLC	17	\$5,597,005.66	100% 0 \$0.00	NA 0
Total		17	\$5,597,005.66		0
-		1	, , 000.00		
3140FSKA0	PULTE MORTGAGE LLC	12	\$3,883,216.00	100% 0 \$0.00	NA 0
Total		12	\$3,883,216.00	100% 0 \$0.00	0
•			, ,		- 1
3140FSKB8	PULTE MORTGAGE LLC	2	\$651,573.44	100% 0 \$0.00	NA
Total		2	\$651,573.44	100% 0 \$0.00	0
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3140FTRT0	WELLS FARGO BANK, N.A	43	\$9,807,642.80	100% 0 \$0.00	NA (
Total		43	\$9,807,642.80	100% 0 \$0.00	(
3140FTZE4	PLATINUM HOME MORTGAGE	1	\$75,000.00	6.14% 0 \$0.00	NA (
	PLATINUM HOME MORTGAGE	10	¢1 147 00C 21	02.967 000 00	NIA (
	CORPORATION	12	\$1,147,006.31	93.86% 0 \$0.00	NA (
Total		13	\$1,222,006.31	100% 0 \$0.00	
3140FUHR2	ACADEMY MORTGAGE CORP	4	\$1,089,706.22	9.26% 0 \$0.00	NA (
	BANK OF ENGLAND DBA ENG	4	¢010 475 24	7.74% 0 \$0.00	NIA (
	LENDING	4	\$910,475.34	7.74% 0 \$0.00	NA (
	BAY EQUITY, LLC	1	\$197,864.86	1.68% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW	1	\$203,700.00	1.73% 0 \$0.00	NIA (
	AMERICAN FUNDING	1	\$205,700.00	1.75% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	1	\$190,136.64	1.62% 0 \$0.00	NA (
	CATALYST LENDING, INC	1	\$225,732.11	1.92% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	6	\$1,474,672.89	12.53% 0 \$0.00	NA (
	CORPORATION	6	\$1,474,072.09	12.33% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	2	\$480,820.59	4.09% 0 \$0.00	NA (
	FINANCIAL	۷	\$400,020.39	4.09%0 \$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$334,238.52	2.84% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING	2	\$484,630.26	4.12% 0 \$0.00	NA
	COMPANY		ψ+0+,030.20		IVA
	EAGLE HOME MORTGAGE	2	\$567,170.91	4.82% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT	7	\$1,648,283.21	14.01% 0 \$0.00	NA
	MORTGAGE CORPORATION				
	GUILD MORTGAGE COMPANY	1	\$277,793.90		NA (
	LOANDEPOT.COM, LLC	1	\$370,040.85	3.14% 0 \$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$324,474.54	2.76% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	\$272,850.34	2.32% 0 \$0.00	NA
	LLC	1			
	MEGASTAR FINANCIAL CORP	2	\$457,492.19		NA (
	NORTHPOINTE BANK	1	\$272,854.80		NA (
	PEOPLES NATIONAL BANK	3	\$817,306.25		NA (
	RMR FINANCIAL, LLC	1	\$220,491.92	1.87% 0 \$0.00	NA (
	SYNERGY ONE LENDING, INC	1	\$225,247.70	1.91% 0 \$0.00	NA (
	THE MORTGAGE COMPANY	1	\$271,266.05	2.31% 0 \$0.00	NA (
	UNIVERSAL LENDING	2	\$450,710.81	3.81% 0 \$0.00	NI A
	CORPORATION	2	Φ 4 30,710.61	3.81% 0 \$0.00	NA (
Total		47	\$11,767,960.90	100% 0 \$0.00	(
3140FUHS0	ACADEMY MORTGAGE CORP	6	\$1,420,490.19	10.32% 0 \$0.00	NA (
	AMERICAN FINANCING	1	\$202 455 24	1.48% 0 \$0.00	NT A
	CORPORATION	1	\$203,455.24	1.40% 0 \$0.00	NA (
	BANK OF ENGLAND DBA ENG	1	\$220,639.59	1.6% 0 \$0.00	NA (
	LENDING	1	\$440,039.39		NA
	BAY EQUITY, LLC	3	\$780,417.69	5.67% 0 \$0.00	NA (

	PROVED SOLUTIONS INC. DRA NEW	T		11 1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,455.24	1.48% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$211,455.62	1.54% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,338.70	2.18% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$742,702.72	5.39% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	1	\$198,616.55	1.44% 0 \$0.00	NA 0
	EAGLE HOME MORTGAGE	3	\$904,810.66	6.57% 0 \$0.00	NA 0
	ENT CREDIT UNION	1	\$186,521.78	1.35% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,322,784.84	9.61% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$289,019.47	2.1% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,090.80	10.5% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,661.73	5.55% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,017.86	1.3% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$232,526.68	1.69% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	2	\$585,865.54	4.26% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$554,565.84	4.03% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$218,986.00	1.59% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$641,271.40	4.66% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$388,860.67	2.82% 0 \$0.00	NA 0
	ONQ FINANCIAL, INC	1	\$241,929.38	1.76% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$329,403.73	2.39% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$821,433.04	5.97% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,857.70	1.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$217,993.77	1.59% 0 \$0.00	NA 0
Total		56	\$13,767,172.43	100% 0 \$0.00	0
3140FUHT8	ACADEMY MORTGAGE CORP	1	\$166,050.24	10.33% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$152,067.07	9.46% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,550.69	10.55% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$318,875.19	19.84% 0 \$0.00	NA 0
		2	\$314,264.22	19.56% 0 \$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,013.52	9.65%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$161,833.00	10.07%	0 \$0.00	NA 0
	NOVA HOME LOANS	1	\$169,286.00	10.54%	0 \$0.00	NA (
Total		10	\$1,606,939.93	100%	0 \$0.00	0
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3140FUQ27	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,064.02		0 \$0.00	
Total		9	\$1,232,064.02	100%	0 \$0.00	0
3140FUQ35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,283,876.36		0 \$0.00	
Total		13	\$1,283,876.36	100%	0 \$0.00	0
3140FUQ43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,559,073.07		0 \$0.00	
Total		12	\$1,559,073.07	100%	0 \$0.00	0
3140FUQ50	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,264,473.68		0 \$0.00	NA 0
Total		8	\$1,264,473.68	100%	0 \$0.00	0
					1	
3140FUQ68	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,748,962.33		0 \$0.00	
Total		11	\$2,748,962.33	100%	0 \$0.00	(
3140FUQW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,037.07		0 \$0.00	NA
Total		11	\$1,101,037.07	100%	0 \$0.00	(
				, 		
3140FUQX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,474.57		0 \$0.00	
Total		7	\$1,127,474.57	100%	0 \$0.00	
						
3140FUQY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,147,867.87		0 \$0.00	
Total		15	\$1,147,867.87	100%	0 \$0.00	
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3140FUQZ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$105,000.00	8.27%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,948.58			
Total		13	\$1,268,948.58	100%	0 \$0.00	(

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3140FUU55	CAPITAL ONE, N.A	33	\$2,119,453.81	100% 0 \$0.00	NA (
Total		33	\$2,119,453.81	100% 0 \$0.00	(
3140FUU63	CAPITAL ONE, N.A	14	\$1,404,500.00	100% 0 \$0.00	NA (
Total		14	\$1,404,500.00	100% 0 \$0.00	(
3140FUU71	CAPITAL ONE, N.A	36	\$4,647,809.17	100% 0 \$0.00	NA (
Total		36	\$4,647,809.17	100% 0 \$0.00	(
3140FUU89	CAPITAL ONE, N.A	16	\$2,656,540.47	100% 0 \$0.00	NA (
Total		16	\$2,656,540.47	100% 0 \$0.00	(
3140FUU97	CAPITAL ONE, N.A	10	\$1,004,488.98	100% 0 \$0.00	NA (
Total		10	\$1,004,488.98	100% 0 \$0.00	(
3140FUVJ4	CAPITAL ONE, N.A	28	\$8,581,948.70	100% 0 \$0.00	NA (
Total		28	\$8,581,948.70	100% 0 \$0.00	(
3140FUVK1	CAPITAL ONE, N.A	25	\$6,572,317.69	100% 0 \$0.00	NA
Total		25	\$6,572,317.69	100% 0 \$0.00	(
3140FVP26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$495,000.00	3.77% 0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$546,250.00	4.17% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$455,000.00	3.47% 0 \$0.00	NA
	CITIBANK,N.A	10		39.95% 0 \$0.00	NA
	ETHOS LENDING, LLC FUNDING RESOURCES MORTGAGE CORP	1	\$600,000.00 \$440,000.00	4.57% 0 \$0.00 3.35% 0 \$0.00	NA (
	JMAC LENDING, INC	2	\$948,500.00	7.23% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$474,000.00	3.61% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$479,250.00	3.65% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,564,900.00	11.93% 0 \$0.00	NA
	MK LENDING CORP	1	\$636,150.00	4.85% 0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$636,000.00		NA
Total	OPEN BANK	1 25	\$600,000.00 \$13,115,200.00	4.6% 0 \$0.00 100% 0 \$0.00	NA (
3140FVPT7	CITIBANK,N.A	9	\$2,981,331.30	100% 0 \$0.00	NA

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Total		9	\$2,981,331.30	100% 0 \$0.00	0
				\	
3140FVPU4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$544,000.00	3.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$988,000.00	6.39% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00		NA
	CITIBANK,N.A	20	. , ,		NA
	ETHOS LENDING, LLC	2	\$879,164.67	 	NA (
	IVY MORTGAGE, INC	1	\$477,311.28	†	NA (
	MK LENDING CORP	3	\$1,363,000.00	 	NAC
	T.J. FINANCIAL, INC	1	\$465,000.00		NAC
Total		31	\$15,454,488.68	100% 0 \$0.00	0
3140EVDV2	CITIR A NIV NI A	25	\$1,605,414.58	93.55% 0 \$0.00	NA 0
3140FVPV2	CITIBANK,N.A	25			
 	IDEAL HOME LOANS, LLC LEADERONE FINANCIAL	1	\$56,640.00		NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$54,000.00		NA 0
Total		27	\$1,716,054.58	100% 0 \$0.00	0
3140FVPW0	ABC BANK	<u> </u>	\$96,300.00	9.15% 0 \$0.00	NA 0
	CITIBANK,N.A	10	·	†	NA 0
Total	,	11	\$1,052,969.00	1 1 1	0
3140FVPX8	CITIBANK,N.A	13	\$1,723,147.18	93.7% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$115,800.00		NA 0
Total		14	\$1,838,947.18	100% 0 \$0.00	0
		1		<u> </u>	
3140FXF23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$73,793.87		NA 0
	ABN AMRO MORTGAGE GROUP, INC	2	\$331,490.39	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$316,566.17	0.08% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$80,832.06	0.02% 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$303,698.48	0.07% 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$90,940.25	0.02% 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$98,676.17	0.02% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$354,805.61		NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,718.18	0.02% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$110,391.92	0.03%	0 \$0.00	NA
AMERICAN HOME FUNDING INC	1	\$8,827.95	0%	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$257,572.32	0.06%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$157,608.20	0.04%	0 \$0.00	NA
AMTRUST BANK	1	\$29,286.16	0.01%	0 \$0.00	NA
ANCHORBANK FSB	1	\$129,760.89	0.03%	0 \$0.00	
ARVEST MORTGAGE COMPANY	6	\$504,998.32	0.12%	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$314,753.75	0.08%	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$47,796.66	0.01%	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$121,146.01	0.03%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$145,474.45	0.03%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,597.97	0.06%	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,291.35	0.01%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$64,674.03	0.02%	0 \$0.00	NA
BANCO SANTANDER PR	1	\$89,782.20	0.02%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$298,307.19	0.07%	0 \$0.00	NA
BANK OF AMERICA NA	22	\$3,681,426.32	0.88%	0 \$0.00	NA
BANK OF AMERICA, N.A	113	\$24,023,853.82	5.73%	0 \$0.00	NA
BANK OF HAWAII	1	\$477,897.20	0.11%	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$179,548.17	0.04%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,819.96	0.07%	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$722,199.65	0.17%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$191,480.53	0.05%	0 \$0.00	NA
BAY EQUITY LLC	1	\$112,642.43	0.03%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$537,722.72	0.13%	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$615,121.47	0.15%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$47,054.38	0.01%	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$465,083.32	0.11%	0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$171,007.04	0.04%	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$36,091.31	0.01%	0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$537,178.51	0.13%		NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$502,735.98	0.12%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$68,562.78	0.02%	0\$0.00	NA
CASHCALL, INC	1	\$195,377.90	0.05%	0 \$0.00	NA

CCO MORTGAGE CORPORATION	4	\$1,049,373.38	0.25%	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$269,780.49	0.06% (\$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$131,872.97	0.03%	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$93,705.43	0.02%	\$0.00	NA (
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,329.15	0.08%	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$398,771.34	0.1%	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$140,267.24	0.03%	\$0.00	NA
CHASE HOME FINANCE	6	\$1,628,267.86	0.39% (\$0.00	NA
CHASE HOME FINANCE, LLC	86	\$17,753,939.66	4.24% (\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$539,395.08	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$143,465.79	0.03%	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$744,592.14	0.18%	\$0.00	NA
 CIT BANK, NATIONAL ASSOCIATION	1	\$207,255.15	0.05%	\$0.00	NA
CITIBANK,N.A	8	\$1,336,315.44	0.32%	\$0.00	NA
CITIMORTGAGE, INC	51	\$8,410,651.40	2.01%	\$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$23,132.25	0.01%	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$137,661.95	0.03%	\$0.00	NA
COLONIAL SAVINGS FA	2	\$484,996.97	0.12%	\$0.00	NAC
COUNTRYWIDE BANK, FSB	19	\$4,937,379.93	1.18% (\$0.00	NAC
COUNTRYWIDE HOME LOANS, INC	61	\$11,407,427.50	2.72%	\$0.00	NAC
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,192.59	0.04%	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$83,442.45	0.02%	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$847,326.12	0.2%	\$0.00	NA (
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$234,503.28	0.06%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,012.85	0.05%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$36,918.27	0.01%	\$0.00	NA (
DLJ MORTGAGE CAPITAL INC	2	\$627,800.03	0.15%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$85,136.38	0.02%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,593.96	0.07%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$87,631.67	0.02%	\$0.00	NA 0
EMC MORTGAGE CORPORATION	6	\$1,449,915.85			NA 0
EMI EQUITY MORTGAGE, INC	1	\$116,996.10			NA (
EVERBANK	3	\$733,842.24	0.18%	\$0.00	NA (

1	\$264,212.04	0.06%	\$0.00	NA	0
1	\$163,987.80	0.04% 0	\$0.00	NA	0
1	i		+		_
1					1
1	\$337,359.49				
2	\$160,913.43			NA	۰0
1	\$194,189.68	0.05%	\$0.00	NA	0
1	\$311,729.20	0.07% 0	\$0.00	NA	0
1	\$71,273.97	0.02%	\$0.00	NA	0
1	\$199,668.87	0.05%	\$0.00	NA	. 0
2	\$155,740.04	0.04%	\$0.00	NA	.0
1	\$42,030.17	0.01%	\$0.00	NA	. 0
18	\$2,868,276.63				
1	\$194,910.26	0.05% 0	\$0.00	NA	0
1	\$27,380.89	0.01%	\$0.00	NA	. 0
2	\$342,628.55	0.08%	\$0.00	NA	0
1	\$91,335.94	0.02%	\$0.00	NA	0
1	\$127,733.36	0.03%	\$0.00	NA	0
1	\$31,899.12	0.01%	\$0.00	NA	. 0
1	\$78,521.55	0.02%	\$0.00	NA	0
1	\$132,780.29	0.03%	\$0.00	NA	0
2	\$345,043.94	0.08%	\$0.00	NA	. 0
1	\$402,114.55	0.1%	\$0.00	NA	. 0
2	\$485,481.53	0.12%	\$0.00	NA	. 0
3	\$780,584.10	0.19%	\$0.00	NA	0
1	\$123,350.18	0.03%	\$0.00	NA	. 0
4	\$853,785.94	0.2%	\$0.00	NA	. 0
1	\$297,401.02	0.07%	\$0.00	NA	. 0
1	\$210,524.12	0.05%	\$0.00	NA	. 0
1	\$171,228.96	0.04%	\$0.00	NA	0
	1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$163,987.80 1 \$157,708.05 1 \$79,739.08 1 \$337,359.49 2 \$160,913.43 1 \$194,189.68 1 \$311,729.20 1 \$71,273.97 1 \$199,668.87 2 \$155,740.04 1 \$42,030.17 18 \$2,868,276.63 1 \$194,910.26 1 \$27,380.89 2 \$342,628.55 1 \$91,335.94 1 \$127,733.36 1 \$31,899.12 1 \$78,521.55 1 \$132,780.29 2 \$345,043.94 1 \$402,114.55 2 \$485,481.53 3 \$780,584.10 1 \$297,401.02 1 \$297,401.02 1 \$297,401.02 1 \$210,524.12	1 \$163,987.80	1 \$163,987.80 0.04% 0 \$0.00 1 \$157,708.05 0.04% 0 \$0.00 1 \$79,739.08 0.02% 0 \$0.00 1 \$337,359.49 0.08% 0 \$0.00 2 \$160,913.43 0.04% 0 \$0.00 1 \$194,189.68 0.05% 0 \$0.00 1 \$311,729.20 0.07% 0 \$0.00 1 \$199,668.87 0.05% 0 \$0.00 2 \$155,740.04 0.04% 0 \$0.00 1 \$42,030.17 0.01% 0 \$0.00 1 \$2,868,276.63 0.68% 0 \$0.00 1 \$27,380.89 0.01% 0 \$0.00 1 \$27,380.89 0.01% 0 \$0.00 1 \$91,335.94 0.02% 0 \$0.00 1 \$127,733.36 0.03% 0 \$0.00 1 \$31,899.12 0.01% 0 \$0.00 1 \$78,521.55 0.02% 0 \$0.00 1 \$78,521.55 0.02% 0 \$0.00 1 \$132,780.29 0.03% 0 \$0.00 2 \$345,043.94 0.08% 0 \$0.00 1 \$402,114.55 0.1% 0 \$0.00 2 \$485,481.53 0.12% 0 \$0.00 <t< td=""><td>1 \$163,987.80</td></t<>	1 \$163,987.80

FREEDOM MO CORPORATION		2	\$752,460.93	0.18%	\$0.00	NA
FULTON BANK		2	\$203,051.64	0.05% (\$0.00	NA
	ANCIAL SERVICES,	1	\$161,858.67	0.04%		NA
	NK MORTGAGE, INC	1	\$192,605.39	0.05%	\$0.00	NA
	ORTGAGE GROUP LLC	1	\$206,020.27	0.05% (NA
GMAC BANK		2	\$728,958.93			NA
	GAGE CORPORATION	19	\$3,502,597.60			NA
GMAC MORTO		23	\$4,441,080.04	1.06% (_	NA
GMAC MORTO FEDERAL SAV	GAGE, LLC (USAA TNGS BANK)	5	\$825,044.13		\$0.00	NA
GOLDEN EMP	RE MORTGAGE, INC	1	\$264,639.56	0.06%	\$0.00	NA
GOLDMAN SA COMPANY	CHS MORTGAGE	2	\$329,269.39	0.08%	\$0.00	NA
GOLDWATER CORPORATION	·	1	\$211,976.10	0.05%	\$0.00	NA
GREEN TREE S	SERVICING LLC	10	\$1,159,336.88	0.28%	\$0.00	NA
GREENPOINT INC	MORTGAGE FUNDING,	1	\$217,674.04	0.05%	\$0.00	NA
GTE FEDERAL	CREDIT UNION	1	\$321,442.86	0.08%	\$0.00	NA
GUILD MORTO	GAGE COMPANY	6	\$896,329.02	0.21%	\$0.00	NA
HARBOR ONE	CREDIT UNION	1	\$131,607.35	0.03%	\$0.00	NA
HARWOOD ST	REET FUNDING I, LLC	9	\$1,609,186.75	0.38%	\$0.00	NA
HERITAGE CO	MMUNITY BANK	1	\$107,261.31	0.03%	\$0.00	NA
HIBERNIA NA	ΓΙΟΝΑL BANK	1	\$133,509.39	0.03% (\$0.00	NA
HICKORY POII FSB	NT BANK AND TRUST,	1	\$68,642.82	0.02%	\$0.00	NA
HOME FEDERA	AL SAVINGS BANK	1	\$406,063.91	0.1%	\$0.00	NA
HOMEBANC M CORPORATION		1	\$74,079.24	0.02%	\$0.00	NA
HOMEFEDERA	L BANK	1	\$32,691.07	0.01%	\$0.00	NA
HOMESTREET	BANK	2	\$385,457.88	0.09% (NA
HOMETOWN E		1	\$57,559.22	0.01% (\$0.00	NA
	QUITY MORTGAGE IS ., A MISSOURI CORPO	1	\$156,744.71	0.04%	\$0.00	NA
HSBC MORTG (USA)	AGE CORPORATION	22	\$4,362,343.73	1.04%	\$0.00	NA
I-C FEDERAL (CREDIT UNION	1	\$186,150.58	0.04%	\$0.00	NA
INDYMAC BAI	NK, FSB	7	\$1,870,875.15	0.45%	\$0.00	NA
INVESTORS SA	AVINGS BANK	1	\$128,134.56	0.03%	\$0.00	NA
IRWIN MORTO	GAGE CORPORATION	2	\$377,219.07	0.09%	\$0.00	NA
JPMORGAN CI	HASE BANK, N.A	15	\$2,466,825.45	0.59% (\$0.00	NA
JPMORGAN CI NATIONAL AS	,	64	\$10,403,830.66	2.48%	\$0.00	NA
KB HOME MO	RTGAGE COMPANY	1	\$187,544.37	0.04%	\$0.00	NA
KBA MORTGA	GE, LLC	1	\$200,276.60	0.05%	\$0.00	NA

LAND /HOME FINANCIAL SERVICE INC	S, 1	\$245,874.69	0.06%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	S, 1	\$234,813.40	0.06%	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$442,852.45	0.11%	\$0.00	NA
LENDING SOLUTIONS	1	\$143,193.49	0.03%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LS MORTGAGE PLUS, A GEORGIA COR		\$182,704.99	0.04%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$272,553.85	0.07%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$251,457.56	0.06%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$355,380.89	0.08%	\$0.00	NA
MAGNA BANK	1	\$100,566.45	0.02%	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$309,618.57	0.07%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$60,360.28	0.01%	_	NA
MERCHANTS BANK	1	\$99,905.28	0.02%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,390.12	0.07%	\$0.00	NA
METLIFE BANK, NA	2	\$226,776.28	0.05%	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$267,997.06	0.06%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$572,632.47	0.14%	\$0.00	NA
MIDFIRST BANK SSB	1	\$95,813.43	0.02%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$199,251.94	0.05%	\$0.00	NA
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$218,403.32	0.05%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$124,570.92	0.03%	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$517,122.72	0.12%	\$0.00	
MORTGAGE CENTER, LLC	1	\$167,649.11	0.04%	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$391,116.44	0.09%	\$0.00	
MORTGAGE MARKETS, LLC	1	\$127,649.94	0.03%	\$0.00	NA
MORTGAGE SUPPLIERS INC	1	\$170,129.17	0.04%	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$159,751.28	0.04%	\$0.00	NA
MORTGAGEAMERICA INC	2	\$165,234.45	0.04%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION		\$177,705.93	0.04%	\$0.00	NA
NATIONAL CITY BANK	2	\$486,139.58	0.12%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5				NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$134,593.59	0.03%	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$308,644.82	0.07%	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$468,871.89	0.11%	0 \$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,593,736.54	0.38%	0 \$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$14,368.58	0%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$142,471.37	0.03%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$88,215.07	0.02%	0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$91,077.91	0.02%	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$180,095.36	0.04%	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$261,015.01	0.06%	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,855.94	0.04%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$238,412.63	0.06%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$235,852.73	0.06%	0.00	NA
	ONE NEVADA CREDIT UNION	1	\$115,872.20	0.03%	0 \$0.00	NA
	ONEWEST BANK, FSB	1	\$125,899.01	0.03%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,717.96	0.04%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$221,446.31	0.05%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$81,615.99	0.02%		NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,674.59	0.02%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,694.51	0.04%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,924,603.51	0.7%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,263.62	0.01%	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,136.32	0.06%	0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,517.91	0.05%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$226,329.81	0.05%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$164,755.43	0.04%	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$312,944.90	0.07%		NA
	PNC BANK, N.A	6	\$888,416.57	0.21%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$66,241.18	0.02%	0 \$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$63,008.29	0.02%	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$188,513.18	0.04%	0\$0.00	NA
	,	1	\$52,360.24	0.01%		NA
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,176.85	0.04%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$451,355.18	0.11%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,849.94	0.15%	\$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$942,678.35	0.22%	\$0.00	NA
QUICKEN LOANS INC	29	\$3,789,267.47	0.9% (\$0.00	NA
RANLIFE, INC	1	\$266,060.43	0.06%	\$0.00	NA
RBC CENTURA BANK	1	\$326,523.68	0.08%	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$379,082.62	0.09%	\$0.00	NA
RBS CITIZENS, NA	6	\$893,860.94	0.21%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,677.50	0.08%	\$0.00	NA
REGIONS BANK	12	\$1,998,137.89	0.48%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,135.47	0.02%	, ·	NA
RELIANCE FIRST CAPITAL, LLC	1	\$105,709.55	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,526.13	0.04%	\$0.00	NA
RMR FINANCIAL LLC	1	\$633,611.55	0.15% (\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$310,155.68	0.07% (\$0.00	NA
S&T BANK	1	\$81,189.04	0.02% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,750.05	0.07%	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$71,540.19	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,634.94	0.02%	\$0.00	NA
SHOREBANK	1	\$232,083.82	0.06% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,350.40	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$153,808.31	0.04% (\$0.00	NA
SKY FINANCIAL GROUP	1	\$57,971.91	0.01% (NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,682.46	0.05%	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$32,188.47	0.01%	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$314,874.33	0.08%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$183,733.84	0.04%	\$0.00	NA
STEARNS LENDING INC	2	\$257,027.06	0.06%		NA
STERLING SAVINGS BANK	2	\$388,633.61	0.09%		NA
SUMMIT FUNDING, INC	1	\$155,502.53	0.04%		NA
SUNTRUST MORTGAGE INC	22	\$4,878,433.39	1.16%		NA
SUNTRUST MORTGAGE, INC	4	\$786,723.13	0.19% (NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$293,707.73	0.07%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$21,245.31	0.01% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$15,149.64		\$0.00	NA	_
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$118,422.82	0.03%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$43,937.07	0.01%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$187,712.26	0.04%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$472,183.65	0.11%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$68,646.61	0.02%	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	1	\$205,603.86	0.05%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$120,917.03	0.03%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$130,304.46			NA	-
TRUSTCORP MORTGAGE COMPANY	1	\$65,063.97	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$66,133.72	0.02%		NA	-
U.S. BANK N.A	3	\$381,931.60	0.09%	\$0.00	NA	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$379,628.03	0.09%	\$0.00	NA	0
UMPQUA BANK	2	\$441,447.26	0.11% (\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,957.61	0.01%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,734.45	0.03%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$168,327.78	0.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,459.62	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,249.22	0.09%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,775.08	0.03%	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$99,721.04	0.02%	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$239,144.33	0.06%	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$167,953.10	0.04%	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,619.49	0.07%	\$0.00	NA	C
WACHOVIA BANK, NA	1	\$41,122.78	0.01%	\$0.00	NA	(
WACHOVIA BANK, NATIONAL ASSOCIATION	2	·			NA	Ī
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	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,648.99	0.45% 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$708,175.77	0.17% 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	3	\$350,461.20	0.08% 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	21	\$2,222,206.80	0.53% 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$261,587.45	0.06% 0 \$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$239,579.97	0.06% 0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$319,793.12	0.08% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,996.88	0.06% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$169,463.46	0.04% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	112	\$22,186,096.42	5.29% 0 \$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,181.14	0.01% 0 \$0.00	NA
	WESTBURY BANK	1	\$94,563.81	0.02% 0 \$0.00	NA (
	WESTERNBANK PUERTO RICO	1	\$146,903.49	0.04% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$160,569.14	0.04% 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$108,422.21	0.03% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$98,076.29	0.02% 0 \$0.00	NA
	WITMER FUNDING, LLC	1	\$209,433.55	0.05% 0 \$0.00	NA (
	Unavailable	1,014	\$206,180,104.65	49.18% 0 \$0.00	NA (
Total		2,177	\$419,164,146.42	100% 0 \$0.00	0
3140FXF31	AEGIS MORTGAGE CORPORATION	2	\$98,745.50	0.19% 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,213.39	0.07% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,475.46	0.13% 0 \$0.00	NA
	AMSOUTH BANK	2	\$187,387.17	0.36% 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$78,099.91	0.15% 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$89,861.91	0.17% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$59,678.10		†
	BANK OF AMERICA NA	11	\$1,096,945.13		
	BANK OF AMERICA, N.A	1	\$100,172.84		
	BANK OF THE CASCADES	1	\$110,894.49	0.21% 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$517,725.96	1% 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$81,535.20		
	CCO MORTGAGE CORPORATION	2	\$178,825.04		1
	CHARTER ONE BANK, N.A	1	\$66,899.76		
	CHASE HOME FINANCE	1	\$96,036.09		
	CHASE HOME FINANCE, LLC	5	\$432,665.29	0.83% 0 \$0.00	NA

CITICORP MORTGAGE INC	1	\$104,147.09	0.2% 0 \$0.00	NA 0
CITIMORTGAGE, INC	4	\$384,557.46	0.74% 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$86,461.29	0.17% 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$62,912.35	0.12% 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	5	\$424,598.30	0.82% 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	43	\$3,927,992.14	7.55% 0 \$0.00	NA 0
DLJ MORTGAGE CAPITAL INC	2	\$161,056.69	0.31% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$203,145.36	0.39% 0 \$0.00	NA 0
EMC MORTGAGE CORPORATION	1	\$84,469.76	0.16% 0 \$0.00	NA 0
EVERBANK	2	\$145,046.91	0.28% 0 \$0.00	NA 0
FIFTH THIRD BANK	5	\$370,581.25	0.71% 0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$72,210.82	0.14% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,777.53	0.21% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$85,927.63	0.17% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,452,970.48	2.79% 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$123,602.35	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,168.53	0.12% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$108,256.41	0.21% 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$202,224.61	0.39% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$209,490.64	0.4% 0 \$0.00	NA 0
GMAC BANK	1	\$81,868.84	0.16% 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	8	\$644,984.35	1.24% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$382,337.95	0.73% 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$91,286.43	0.18% 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$173,746.78	0.33% 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,877.59	0.22% 0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$101,052.40	0.19% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$69,862.15	0.13% 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	2	\$191,456.60	0.37% 0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$97,546.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.87	0.22% 0 \$0.00	
MIDFIRST BANK	1	\$56,728.68	0.11% 0 \$0.00	NA 0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$60,595.54	0.12% 0 \$0.00	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$53,871.92	0.1%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,302,641.68		\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$93,542.47	0.18%	0\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,879.17	0.18%	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC	1	\$89,366.51	0.17%	\$0.00	NA
OHIO SAVINGS BANK	1	\$54,612.57	0.1%	00.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,479.50	0.14%	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$770,533.22	1.48%	0.00	NA
POPULAR MORTGAGE, INC	1	\$100,243.60	0.19% (0.00	NA
RBC CENTURA BANK	1	\$47,753.87	0.09%	0.00	NA (
RBS CITIZENS, NA	1	\$69,157.97	0.13%	\$0.00	NA
REGIONS BANK	1	\$93,903.06	0.18%	0.00	NA
REGIONS MORTGAGE, INC	1	\$47,537.80	0.09%	\$0.00	NA
REPUBLIC BANK	1	\$64,477.92	0.12%	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$89,013.32	0.17%	00.00	NA
SKY FINANCIAL GROUP	1	\$99,675.04	0.19%	0\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,091.77	0.12%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,552.15	0.2%	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$88,534.29	0.17%	\$0.00	NA
SUNTRUST MORTGAGE INC	7	\$590,810.74	1.14%	\$0.00	NA
SUTTON STATE BANK	1	\$67,485.58	0.13%	0.00\$	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,453.95	0.2%	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$68,116.92	0.13%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$349,898.64	0.67%	0\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$175,869.57			
TRUSTMARK NATIONAL BANK	3	· ·			
U.S. BANK N.A	9	\$830,606.73	1.6%	00.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$111,613.01	0.21%		
USAA FEDERAL SAVINGS BANK	1	\$106,815.32	0.21%	00.00	NA (
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$108,486.09	0.21%	\$0.00	
WACHOVIA MORTGAGE CORPORATION	7	\$599,420.86	1.15%	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	4	\$268,033.92	0.52%	00.00	NA

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	WELLS FARGO BANK, N.A	2	\$150,548.26			NA (
	Unavailable	359	\$31,038,805.41	59.67% 0		NA (
Total		602	\$52,028,985.75	100% 0	\$0.00	0
3140FXF49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$81,834.31	0.02% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	4	\$443,455.57	0.1% 0	\$0.00	NA (
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$519,599.42	0.12% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$101,392.57	0.02% 0		NA
	AMARILLO NATIONAL BANK	1	\$56,091.62	0.01% 0		NA (
	AMEGY MORTGAGE	1	\$86,475.78	0.02% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$54,767.54	0.01% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,962.47	0.13% 0		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,946.44	0.02% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,332.03	0.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$300,011.56	0.07% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$34,232.90			NA
	AMSOUTH BANK	5	\$371,124.79	0.09% 0	\$0.00	NA (
	AMTRUST BANK	1	\$67,719.47	0.02% 0		NA (
	ANCHORBANK FSB	1	\$140,754.19	0.03% 0		NA (
	ARVEST MORTGAGE COMPANY	8	\$591,689.26	0.14% 0		NA (
	ASSOCIATED BANK, NA	4	\$469,733.77	0.11% 0		NA
	ASSOCIATED MORTGAGE INC	2	\$79,884.24	0.02% 0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,157.80			NA
	BANCO SANTANDER PUERTO RICO	1	\$60,092.50			NA (
	BANCORPSOUTH BANK	3	\$385,030.66			NA (
	BANK MUTUAL	2	\$244,029.93	0.06% 0		NA (
	BANK OF AMERICA NA	84	\$8,315,527.23	1.95% 0		NA (
<u> </u>	BANK OF HAWAH	135	\$21,153,702.62	4.96% 0		NA (
-	BANK OF HAWAII	1	\$193,688.73	0.05% 0		NA (
	BANK OF LANCASTER BANK OF LENOX	1	\$167,164.57 \$28,640.41	0.04% 0		NA (
	BANK OF THE CASCADES	1	\$147,803.20			NA (
	BANK ONE,N.A	3	\$292,561.14	0.03% 0		NA (
	BANKNORTH, NA	3	\$470,947.01	0.07% 0		NA (
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$272,850.98	0.06% 0		NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,993,129.10	0.47% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION S107,051,32 0.03% 050,00 NA BOKF, NATIONAL ASSOCIATION S120,539,45 0.03% 050,00 NA BREMER FINANCIAL CORPORATION S114,453,60 0.03% 050,00 NA BUTTE COMMUNITY BANK S112,221,28 0.03% 050,00 NA COMMORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL S144,27,495,03 0.33% 050,00 NA CENTRAL MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL S1427,495,03 0.33% 050,00 NA CENTRAL MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL S1427,495,03 0.33% 050,00 NA CHARTER ONE BANK, NA 9 \$429,161,34 0.19% 050,00 NA CHARTER ONE BANK, NA 9 \$429,161,34 0.19% 050,00 NA CHARTER ONE MORTGAGE CORP S106,312,22 0.02% 050,00 NA CHASE HOME FINANCE S157,435,86 0.04% 050,00 NA CHASE HOME FINANCE S157,435,86 0.04% 050,00 NA CHASE HOME FINANCE, LLC 97 S18,737,921,30 4.4% 050,00 NA CHASE HOME FINANCE, LLC 97 S18,737,921,30 4.4% 050,00 NA CHASE HOME FINANCE, LLC 97 S18,737,921,30 4.4% 050,00 NA CHEVY CHASE BANK FSB S240,721,76 0.06% 050,00 NA CHEVY CHASE BANK FSB S240,721,76 0.06% 050,00 NA CITIBANK, NATIONAL ASSOCIATION S358,791,38 0.08% 050,00 NA CITIBANK, NA S149,434,48 0.04% 050,00 NA CITIBANK, NA S11,014,55 0% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S207,207,65 0.05% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S79,349,20 0.09% 050,00 NA CITIZENS MORTGAGE S207,207,65 0.05% 050,00 NA COMMUNITY BANK & TRUST CO S60,839,81 0.01% 050,00 N
BREMER FINANCIAL CORPORATION 1
BUTTE COMMUNITY BANK
CCO MORTGAGE CORPORATION 2 \$234,587.59 0.06% 0 \$0.00 NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 11 \$1,427,495.03 0.33% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 2 \$154,824.84 0.04% 0 \$0.00 NA CHARTER ONE BANK, N.A 9 \$429,161.34 0.1% 0 \$0.00 NA CHARTER ONE MORTGAGE CORP 1 \$106,312.22 0.02% 0 \$0.00 NA CHASE HOME FINANCE 1 \$157,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$157,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$157,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$157,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$137,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$137,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE 1 \$137,7921.30 4.4% 0 \$0.00 NA CHASE HOME FINANCE 1 \$130,700.65 0.02% 0 \$0.00 NA CITIBANK NATIONAL ASSOCIATION 2 \$358,791.38 0.06% 0 \$0.00 NA CITIBANK N. A 1 \$103,100.65 0.02% 0 \$0.00 NA CITIBANK N. A 1 \$149,434.48 0.04% 0 \$0.00 NA CITIBANK N. A 1 \$323,499.61 0.08% 0 \$0.00 NA CITIGROUP GLOBAL MARKETS \$12,2905.69 0.03% 0 \$0.00 NA CITIZENS BANK MORTGAGE \$379,349.20 0.09% 0 \$0.00 NA CITIZENS BANK MORTGAGE \$379,349.20 0.09% 0 \$0.00 NA CITIZENS COMMERCIAL AND \$11,014.55 0% 0 \$0.00 NA CITIZENS MORTGAGE \$207,207.65 0.05% 0 \$0.00 NA COMMERCIAL FIDER ALBANK 2 \$241,451.89 0.05% 0 \$0.00 NA COMMUNITY BANK & TRUST CO \$60.839.81 0.01% 0 \$0.00 NA COMMUNITY BANK & TRUST CO \$60.839.81 0.01% 0 \$0.00 NA COMMUNITY BANK & TRUST CO \$60.839.81 0.01% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES 1 \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES 1 \$110,879.15 0.03%
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL II \$1,427,495.03 0.33% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 2 \$154,824.84 0.04% 0 \$0.00 NA CHARTER ONE BANK, N.A 9 \$429,161.34 0.1% 0 \$0.00 NA CHARTER ONE MORTGAGE CORP I \$166,312.22 0.02% 0 \$0.00 NA CHASE HOME FINANCE II \$157,435.86 0.04% 0 \$0.00 NA CHASE HOME FINANCE II \$157,435.86 0.04% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB 1 \$240,721.76 0.06% 0 \$0.00 NA CITIBANK, N.A I \$130,100.65 0.02% 0 \$0.00 NA CITIBANK, N.A I \$149,434.80 0.04% 0 \$0.00 NA CITIBANK, N.A I \$122,905.69 0.03% 0 \$0.00 NA CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA 2 \$214,451.89 0.05% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60.839.81 0.01% 0.05% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60.839.81 0.01% 0.05% 0.00 NA COMMUNITY FIRST CREDIT UNION 0 FELORIDA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES) I \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES) I \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES) I \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES) I \$110,879.15 0.03% 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 2 \$154,824.84 0.04% 0.50.00 NA
CENTRAL MORTGAGE COMPANY 2 \$154,824.84 0.04% 0.50.00 NA
CHARTER ONE BANK, N.A
CHASE HOME FINANCE
CHASE HOME FINANCE
CHASE HOME FINANCE, LLC 97 \$18,737,921.30 4.4% 0\$0.00 NA
CHASE MANHATTAN MORTGAGE
CIMARRON MORTGAGE COMPANY 1 \$103,100.65 0.02% 0 \$0.00 NA
CIT BANK, NATIONAL ASSOCIATION 2 \$358,791.38 0.08% 0 \$0.00 NA CITIBANK, N. A 1 \$149,434.48 0.04% 0 \$0.00 NA CITIBANK, N. A 1 \$323,499.61 0.08% 0 \$0.00 NA CITIGROUP GLOBAL MARKETS REALTY CORPORATION 1 \$122,905.69 0.03% 0 \$0.00 NA CITIZENS GARLEY CORPORATION 2 \$379,349.20 0.09% 0 \$0.00 NA CITIZENS BANK MORTGAGE CORPORATION 2 \$379,349.20 0.09% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$11,014.55 0% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$560,555.18 0.13% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$560,555.18 0.13% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$207,207.65 0.05% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
CITIBANK, N. A CITIBANK, N. A CITIBANK, N. A CITIBANK, N. A CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC CREDIT UNION ONE (DBA ONES MORTGAGE) CITIBANK, N. A 1 \$149,434.48 0.04% 0 \$0.00 NA \$323,499.61 0.08% 0 \$0.00 NA \$122,905.69 0.03% 0 \$0.00 NA \$122,905.69 0.03% 0 \$0.00 NA CITIZENS GORDORATION COLOMIAL SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMUNITY FIRST CREDIT UNION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA CORPORATION COLONIAL SAVINGS FA COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CREDIT UNION MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE)
CITIBANK,N.A
CITIGROUP GLOBAL MARKETS 1 \$122,905.69 0.03% 0 \$0.00 NA
CITIGROUP GLOBAL MARKETS 1 \$122,905.69 0.03% 0 \$0.00 NA
CITIZENS BANK MORTGAGE 2 \$379,349.20 0.09% 0 \$0.00 NA
CORPORATION 2 \$379,349.20 0.09% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$11,014.55 0% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$560,555.18 0.13% 0 \$0.00 NA COASTAL STATES MORTGAGE CORPORATION 1 \$207,207.65 0.05% 0 \$0.00 NA COLONIAL SAVINGS FA 2 \$214,451.89 0.05% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
SAVINGS BANK
CORPORATION 5 \$560,555.18 0.13% 0 \$0.00 NA COASTAL STATES MORTGAGE CORPORATION 1 \$207,207.65 0.05% 0 \$0.00 NA COLONIAL SAVINGS FA 2 \$214,451.89 0.05% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
CORPORATION 1 \$207,207.65 0.05% 0 \$0.00 NA COLONIAL SAVINGS FA 2 \$214,451.89 0.05% 0 \$0.00 NA COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
COMMERCIAL FEDERAL BANK 2 \$98,148.46 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
COMMUNITY BANK & TRUST CO 1 \$60,839.81 0.01% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION 0F FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
OF FLORIDA 1 \$311,990.15 0.07% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 15 \$1,983,664.65 0.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC 135 \$16,009,240.21 3.76% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$133,340.91 0.03% 0 \$0.00 NA SERVICES, INC 1 \$110,879.15 0.03% 0 \$0.00 NA MORTGAGE)
CREDIT UNION MORTGAGE SERVICES, INC 1 \$133,340.91 0.03% 0 \$0.00 NA CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
SERVICES, INC
MORTGAGE) 1 \$110,879.15 0.03% 0 \$0.00 NA
CRESCENT MORTGAGE SERVICES 3 \$247,456.64 0.06% 0 \$0.00 NA
CROWN MORTGAGE COMPANY 4 \$405,883.75 0.1% 0 \$0.00 NA
DLJ MORTGAGE CAPITAL INC 3 \$500,043.17 0.12% 0 \$0.00 NA

DORAL BANK	1	\$113,721.59	0.03% 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN	1	\$254,471.45	0.06% 0	\$0.00	NA
ASSOCIATION, F.A		. ,			
DUBUQUE BANK AND TRUST COMPANY	1	\$39,797.12	0.01% 0	\$0.00	NA
DURANT BANK AND TRUST					
COMPANY	1	\$146,766.51	0.03% 0	\$0.00	NA
EASTERN BANK	1	\$95,097.51	0.02% 0	\$0.00	NA
EASTERN FINANCIAL FLORIDA					
CREDIT UNION	1	\$89,616.33	0.02% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$76,946.70	0.02% 0	\$0.00	NA
EMC MORTGAGE CORPORATION	3	\$462,551.58	0.11% 0	\$0.00	NA
EVERBANK	3	\$429,303.13	0.1% 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$115,241.12	0.03% 0	\$0.00	NA
FARMERS STATE BANK, IOWA	1	\$152,427.79	0.04% 0	\$0.00	NA
CORPORATION	1	ψ13 2 , 127.77	0.0176	φοισσ	1,111
FEDERAL HOME LOAN BANK OF	2	\$279,590.49	0.07% 0	\$0.00	NA
SEATTLE	0	¢(11.1(1.5(0.140/.0	¢0.00	NT A
FIFTH THIRD BANK	8	\$611,161.56 \$35,792.74			NA NA
FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST	1	\$33,192.14	0.01% 0	\$0.00	NA
COMPANY OF SC	1	\$128,379.67	0.03% 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$75,854.44	0.02% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE,		·			
LTD	1	\$283,158.92	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$49,710.58	0.01% 0	00 D2	NA
MIDWEST	1	\$49,710.36			INA
FIRST FINANCIAL BANK	1	\$260,751.07	0.06% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN	8	\$580,368.98	0.14% 0	\$0.00	NA
CORPORATION	-	φεσσ,εσσισσ	0,11,00	φο.σσ	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$237,896.12	0.06% 0	\$0.00	NA
FIRST HORIZON HOME LOAN					
CORPORATION	35	\$3,796,423.86	0.89% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$139,413.59	0.03% 0	\$0.00	NA
FIRST MERIT MORTGAGE					
CORPORATION	6	\$580,575.53	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$480,712.83	0.11% 0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL	1	\$161,014.35			NA
CREDIT UNION	1	\$101,014.55	0.04%	\$0.00	NA
FIRST PLACE BANK	2	\$238,090.55	0.06% 0	\$0.00	NA
FIRST PRIORITY FINANACIAL, INC,	1	\$138,704.29	0.03% 0	\$0.00	NA
A CALIFORNIA CORPORATION	1	Ψ120,701.27	0.05700	φο.σσ	1 1/1 1
FIRST TENNESSEE BANK NATIONAL	3	\$637,890.72	0.15% 0	\$0.00	NA
ASSOCIATION		. ,			
FIRSTBANK PUERTO RICO	2	\$82,405.13	0.02% 0		NA NA
FLAGSTAR BANK, FSB	2	\$222,502.58	0.05% 0	\$U.UU	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVI BANK	INGS 1	\$229,763.81	0.05%	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3 4	\$536,357.72	0.13%	\$0.00	NA
FLEET NATIONAL BANK	1	\$39,874.74	0.01%	\$0.00	NA (
FREEDOM MORTGAGE CORP	2	\$220,022.27	0.05%	\$0.00	NA (
FREMONT BANK	4	\$572,745.87	0.13%	\$0.00	NA (
FULTON BANK	1	\$128,578.00	0.03%	\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$126,604.59	0.03%	\$0.00	NA (
GATEWAY BUSINESS BANK	1	\$76,558.93	0.02%	\$0.00	NA (
GATEWAY FUNDING DIVERSIF MORTGAGE SERVICES	FIED 1	\$211,547.03	0.05%	\$0.00	NA
GECU	1	\$106,148.16	0.02%	\$0.00	NA (
GMAC BANK	1	\$97,692.10	0.02%	\$0.00	NA (
GMAC MORTGAGE CORPORAT	ION 48	\$5,859,165.23	1.37%	\$0.00	NA (
GMAC MORTGAGE, LLC	15	\$2,259,467.43	0.53%	\$0.00	NA (
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$438,248.25	0.1%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,	INC 1	\$290,466.78	0.07%	\$0.00	NA (
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,365.25	0.05%	\$0.00	NA
GOVERNMENT EMPLOYEES CR UNION OF EL PASO	REDIT 1	\$45,818.23	0.01%	\$0.00	NA
GREAT FLORIDA BANK	1	\$161,344.17	0.04%	\$0.00	NA (
GREAT PLAINS NATIONAL BAN	NK 1	\$194,487.08	0.05%	\$0.00	NA (
GREATER NEVADA MORTGAG SERVICES	E 2	\$322,778.45	0.08%	\$0.00	NA
GREEN TREE SERVICING LLC	14	\$1,410,115.30	0.33%	\$0.00	NA (
GREENPOINT MORTGAGE FUN INC	DING, 2	\$305,031.36	0.07%	\$0.00	NA
GUARANTY BANK F.S.B	2	\$251,231.48	0.06%	\$0.00	NA (
GUARANTY RESIDENTIAL LENDING, INC	1	\$158,275.81	0.04%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$941,762.56	0.22%	\$0.00	NA (
HARWOOD STREET FUNDING I	, LLC 9	\$1,235,851.58	0.29%	\$0.00	NA (
HEARTLAND BANK	1	\$156,132.55	0.04%	\$0.00	NA (
HIBERNIA NATIONAL BANK	6	\$739,000.89	0.17%	\$0.00	NA (
HOME STAR MORTGAGE SERV LLC	ICES, 2	\$144,401.37	0.03%	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$80,144.49	0.02%	\$0.00	NA
HOMEFEDERAL BANK	1	\$42,542.20	0.01%	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,881.35	0.05%	\$0.00	NA
HOMESTREET BANK	5	\$507,879.26	0.12%	\$0.00	NA (
HOMEWARD RESIDENTIAL INC	C 1	\$282,486.35	0.07%	\$0.00	NA (
		,		·	

1	\$118,443.49	0.03%	\$0.00	NA
ION 21	\$2,878,497.77	0.68% 0	\$0.00	NA
1	\$125,683.01	0.03% 0	\$0.00	NA
7	\$839,041.37	0.2% 0	\$0.00	NA
1	\$341,458.61	0.08%	\$0.00	NA
1	\$67,019.40	0.02% 0	\$0.00	NA
1	\$72,830.92	0.02%	\$0.00	NA
TION 7	\$737,826.99	0.17% 0	\$0.00	NA
6	\$355,862.48	0.08%	\$0.00	NA
4	\$702,023.70	0.16% 0	\$0.00	NA
28	\$4,202,809.32	0.99%	\$0.00	NA
1	\$409,119.51	0.1% 0	\$0.00	NA
1	\$132,078.15	0.03%	\$0.00	NA
1	\$58,276.36	0.01%	\$0.00	NA
1	\$116,197.56	0.03%	\$0.00	NA
1	\$100,192.69	0.02% 0	\$0.00	NA
GS, 7	\$695,187.77	0.16%	\$0.00	NA
1	\$234,667.76	0.06% 0	\$0.00	NA
1	\$109,162.72	0.03% 0	\$0.00	NA
K 3	\$391,426.22	0.09%	\$0.00	NA
ON 4	\$214,009.06	0.05% 0	\$0.00	NA
1	\$83,032.18	0.02%	\$0.00	NA
2	\$399,016.45	0.09% 0	\$0.00	NA
ERS 2	\$749,303.57	0.18%	\$0.00	NA
1	\$96,977.78	0.02%	\$0.00	NA
ANY 1	\$122,931.26	0.03% 0	\$0.00	NA
L 2	\$235,301.14	0.06% 0	\$0.00	NA
1	\$37,261.43	0.01% 0	\$0.00	NA
2	\$225,472.58			NA
NGS 3				NA
P 3	\$635,688.39	0.15% 0	\$0.00	NA
C 1	\$76,768.96	0.02% 0	\$0.00	NA
	ION 21 1 7 1 1 1 1 1 1 1 1 1 1 1	10N 21 \$2,878,497.77 1 \$125,683.01 7 \$839,041.37 1 \$341,458.61 1 \$67,019.40 1 \$72,830.92 1 \$737,826.99 6 \$355,862.48 4 \$702,023.70 28 \$4,202,809.32 1 \$409,119.51 1 \$132,078.15 1 \$132,078.15 1 \$100,192.69 6SS, 7 \$695,187.77 1 \$234,667.76 1 \$109,162.72 K 3 \$391,426.22 ON 4 \$214,009.06 1 \$83,032.18 2 \$399,016.45 ERS 2 \$749,303.57 1 \$96,977.78 ANY 1 \$122,931.26 L 2 \$235,301.14 1 \$37,261.43 2 \$225,472.58 NGS 3 \$307,762.69 P 3 \$635,688.39	Section Sect	Section Sect

MINOTOLA NATIONAL BANK	1	\$22,974.30	0.01%	\$0.00	NA
MORGAN STANLEY DEAN WITTER	3	\$480,773.86	0.11%	\$0.00	NA
CREDIT CORPORATION		+ 100,11000		1	
MORIA DEVELOPMENT, INC AN	1	\$337,327.41	0.08%	\$0.00	NA
ARIZONA CORPORATION		. ,		1	
MORTGAGE ACCESS CORP.DBA	4	\$840,197.28	0.2%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$216.606.91	0.07%	\$0.00	NIA
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1	\$316,606.81 \$65,988.74			NA NA
MORTGAGE MARKETS, LLC MORTGAGE TEAM 1, INC	1	\$63,988.74	0.02% 0		
MORTGAGE TEAM 1, INC MORTGAGEAMERICA INC	2	•	0.02%		NA NA
NATIONAL BANK OF COMMERCE	2	\$121,776.54	0.03%	130.00	NA
(NBC MORTGAGE)	5	\$358,766.96	0.08%	\$0.00	NA
NATIONAL CITY BANK	2	\$243,664.74	0.06%	\$0.00	NA
NATIONAL CITY MORTGAGE					
COMPANY	16	\$2,834,279.65	0.67%	\$0.00	NA
NATIONAL COOPERATIVE BANK,	1	¢1.62.620.26	0.0407.0	φο οο	NT A
N.A	1	\$162,630.36	0.04%	150.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$262,971.32	0.06%	00.02	NA
DBA MOTIVE LENDING	1	\$202,971.32			
NATIONS DIRECT MORTGAGE, LLC	1	\$431,351.94		+	
NATIONSTAR MORTGAGE, LLC	1	\$138,662.20	0.03%	\$0.00	NA
NATIONSTAR MORTGAGE,				1.	
LLC/DBACHAMPION MORTGAGE	7	\$1,155,419.98	0.27%	\$0.00	NA
COMPANY		Φ1 14 2 600 7 0	0.27%	ν ΦΩ ΩΩ	NT A
NATIONSTARMORTGAGE	8	\$1,142,699.70	0.27%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,788.79	0.06%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$850,325.04	0.2%	00.02	NA
NEW AMERICA FINANCIAL, INC	1	\$93,287.23	0.02%		
NEW PENN FINANCIAL, INC	1	\$165,917.54	0.02% 0		NA NA
NEW SOUTH FEDERAL SAVINGS	1	\$105,917.54			
BANK	1	\$22,703.39	0.01%	\$0.00	NA
NEXSTAR FINANCIAL	1 1			1.	
CORPORATION	4	\$363,670.56	0.09%	\$0.00	NA
NOMURA CREDIT AND CAPITAL,		Ф225 021 11	0.000	φο οο	27.4
INC	3	\$335,831.11	0.08%) \$0.00	NA
NORTH AMERICAN SAVINGS BANK	1	¢75 020 72	0.020/.0	φο οο	NI A
F.S.B	1	\$75,030.73	0.02%	120.00	NA
NORTHWESTERN MORTGAGE	1	\$66,046.24	0.02%	00 02	NA
COMPANY	1	\$00,040.24	0.02 /0 0	, φυ.υυ	IVA
OHIO SAVINGS BANK	4	\$440,102.76	0.1%	\$0.00	NA
ONEWEST BANK, FSB	3	\$647,906.99	0.15%		NA
OPTEUM GROUP	2	\$296,761.53	0.07%	\$0.00	NA
ORANGE COUNTY TEACHERS	1	\$142,530.44	0.03%	so oo	NA
FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$101,980.02	0.02%	\$0.00	NA

		T			
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,545.47	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$419,520.11	0.1%	\$0.00	NA
PBI BANK	1	\$72,003.76	0.02%	00.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	S 1	\$103,881.31	0.02%	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$201,487.59	0.05%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$176,607.46	0.04%	00.00	NA
PHH MORTGAGE CORPORATION	10	\$1,943,188.83	0.46%	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$108,773.56	0.03%	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$406,723.09	0.1%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,753.99	0.02%	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$156,494.09	0.04%	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$119,599.45	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$278,942.39	0.07%	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$569,181.92	0.13%	\$0.00	NA
PNC BANK, N.A	9	\$1,312,840.01	0.31%	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$445,780.96	0.1%	0.00\$	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$854,485.90	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	Ξ 1	\$628,621.99	0.15%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,974.97	0.06%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,396.35	0.02%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,784.37	0.02%	\$0.00	NA
PRIORTY ONE FINANCIAL SERVICES	1	\$127,990.59	0.03%	\$0.00	NA
PRISM MORTGAGE COMPANY	1	\$78,932.61	0.02%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,132.28	0.03%	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$187,405.88	0.04%	\$0.00	NA
PULASKI BANK	1	\$152,769.97	0.04%	\$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$135,518.94	0.03%	\$0.00	NA
QUICKEN LOANS INC	7	\$967,293.90	0.23%	\$0.00	NA
R P FUNDING, INC	1	\$107,149.96	0.03%	\$0.00	NA
RATE ONE HOME LOANS INC	5	\$454,176.46	0.11%	\$0.00	NA
RBC CENTURA BANK	4	\$276,067.29	0.06%	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$381,790.67	0.09%	\$0.00	NA
RBS CITIZENS, NA	13	\$1,521,893.88	0.36%	\$0.00	NA

RE	GIONS BANK	15	\$1,245,605.41	0.29%	\$0.00	NA 0
RE LL	LIANT MORTGAGE COMPANY, C	1	\$213,881.04	0.05%	\$0.00	NA 0
RC	CKLAND TRUST COMPANY	1	\$106,920.54	0.03%	\$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$188,486.87	0.04%	\$0.00	NA 0
	ATTLE BANK	1	\$104,511.18	0.02%	\$0.00	NA 0
SE	ATTLE SAVINGS BANK	2	\$276,742.74		\$0.00	NA 0
	CURITY MORTGAGE PRPORATION	1	\$92,455.63	0.02%	\$0.00	
SE	LF-HELP VENTURES FUND	1	\$41,672.25	0.01%	\$0.00	NA 0
SH	ORE MORTGAGE	1	\$107,300.61	0.03%	\$0.00	NA 0
SH	REWSBURY STATE BANK	1	\$157,804.30	0.04%	\$0.00	NA 0
	B MORTGAGE CORPORATION B/A IVY MORTGAGE	4	\$393,949.43	0.09%	\$0.00	NA 0
	ERRA PACIFIC MORTGAGE MPANY, INC	1	\$111,216.24	0.03%	\$0.00	NA 0
SK	Y FINANCIAL GROUP	3	\$118,092.46	0.03%	\$0.00	NA 0
SO	MERSET TRUST COMPANY	1	\$69,733.67	0.02%	\$0.00	NA 0
SO	UTHEAST BANK	1	\$73,649.10	0.02%	\$0.00	NA 0
	UTHTRUST MORTGAGE PRPORATION	3	\$135,340.89	0.03%	\$0.00	NA 0
	VEREIGN BANK, A FEDERAL VINGS BANK	6	\$665,001.99	0.16%	\$0.00	NA 0
1	ACE COAST CREDIT UNION	1	\$71,805.75	0.02%	\$0.00	NA 0
ST	ANFORD FEDERAL CREDIT	1	\$144,190.14			
	ATE BANK OF LINCOLN	1	\$50,265.18	0.01%	\$0.00	NA 0
ST	ATE FARM BANK, FSB	2	\$185,417.63	0.04%	\$0.00	1
ST	EARNS LENDING INC	2	\$558,085.72	0.13%	\$0.00	
ST	EARNS LENDING, INC	1	\$127,304.94	0.03%	\$0.00	NA 0
ST	ERLING SAVINGS BANK	1	\$82,685.05	0.02%	\$0.00	
SU	NTRUST MORTGAGE INC	26	\$3,436,808.18	0.81%	\$0.00	NA 0
	NOVUS MORTGAGE PRPORATION	1	\$37,201.00	0.01%	\$0.00	NA 0
ТС	F MORTGAGE CORPORATION	2	\$222,621.36	0.05%	\$0.00	NA 0
	XAS BANK	1	\$112,367.75	0.03%	\$0.00	
	E HUNTINGTON MORTGAGE MPANY	1	\$8,665.51	0% (\$0.00	NA 0
	E HUNTINGTON NATIONAL NK	12	\$1,049,211.73	0.25%	\$0.00	NA 0
	IRD FEDERAL SAVINGS AND AN	8	\$862,610.41	0.2%	\$0.00	NA 0
TR	USTMARK NATIONAL BANK	1	\$76,212.64	0.02%	\$0.00	NA 0
U.S	S. BANK N.A	13	\$886,923.37	0.21%	0.00	
UL	STER SAVINGS BANK	1	\$265,886.54	0.06%	0.00	NA 0
UM	IPQUA BANK MORTGAGE	1	\$54,873.40	0.01%	\$0.00	

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,853.57	0.04%	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$382,971.83	0.09%	\$0.00	NA
UNION PLANTERS BANK NA	11	\$690,366.36	0.16% (\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$208,787.74			
UNITED MORTGAGE COMPANY	1	\$67,122.53	0.02%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$262,401.06			
UNIVERSAL MORTGAGE CORPORATION	1	\$86,305.65	0.02%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,769.61	0.04%	\$0.00	NA
USAA FEDERAL SAVINGS BANK	7	\$845,445.22	0.2%	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$38,959.82	0.01%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$153,704.35	0.04%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,677.74	0.04%	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$111,320.60	0.03%	\$0.00	NA
VINTAGE MORTGAGE CORPORATION	1	\$249,402.42	0.06%	\$0.00	NA
VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,075.07	0.03%	\$0.00	NA
WACHOVIA BANK, NA	2	\$124,820.57	0.03%	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$449,156.60	0.11%	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	31	\$2,893,323.02			NA
WACHOVIA MORTGAGE, FSB	4	\$463,045.05	0.11% (\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,619.22	0.08%	\$0.00	NA
WASHINGTON MUTUAL BANK	16	\$2,230,156.33	0.52%	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	112	\$10,254,686.47	2.41%	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$527,317.76	0.12%	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,717.88	0.02%	\$0.00	NA
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$63,081.15	0.01%	\$0.00	NA
WASHINGTON MUTUAL SECURITIES CORP	1	\$170,957.33	0.04%	\$0.00	NA
WEBSTER BANK, N.A	2	\$184,810.47	0.04%	\$0.00	NA
WELLS FARGO BANK, N.A	109	\$15,480,945.93	3.63%	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	4	\$412,456.61	0.1%	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$66,944.07	0.02% 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$115,484.48		
	WINGS FINANCIAL FEDERAL	-			
	CREDIT UNION	1	\$113,936.64	0.03% 0 \$0.00	NA
	WITMER FUNDING, LLC	7	\$506,086.33	0.12% 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$47,166.04	0.01% 0 \$0.00	NA
	Unavailable	1,509	\$208,081,355.42	48.69% 0 \$0.00	NA
Total		3,238			
			,		
3140FXF56	BANK OF AMERICA NA	1	\$159,791.25	0.77% 0 \$0.00	NA
	BANK OF STANLY	1	\$160,032.80	0.77% 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	Φ157 572 00	0.750(0.00.00	
	MORTGAGE TRUST	1	\$156,563.80	0.75% 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$124,638.78	0.6% 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$421,959.50	2.03% 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$157,816.03	0.76% 0 \$0.00	NA
	CITIZENS BANK MORTGAGE	1	\$127,912.13	0.62% 0 \$0.00	NA
	CORPORATION	1	\$127,912.13	0.02% 0 \$0.00	NA
	CITIZENS MORTGAGE	1	\$132,645.21	0.64% 0 \$0.00	NA
	CORPORATION	1			
	COUNTRYWIDE BANK, FSB	1	\$132,687.44		NA
	COUNTRYWIDE HOME LOANS, INC	5	\$689,720.55		NA
	DLJ MORTGAGE CAPITAL INC	1	\$121,730.45		NA
	EMC MORTGAGE CORPORATION	1	\$138,857.81	0.67% 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$122,374.51	0.59% 0 \$0.00	NA
	FIRST HORIZON HOME LOAN	1	\$161,483.54	0.78% 0 \$0.00	NA
	CORPORATION				
	FIRST NATIONAL BANK OF OMAHA	1	\$151,392.35		NA
	GMAC MORTGAGE CORPORATION	2	\$258,286.92	1.24% 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE	1	\$142,503.43	0.69% 0 \$0.00	NA
	COMPANY				
	GUARANTY BANK F.S.B	1	\$126,655.39		NA
	HARWOOD STREET FUNDING I, LLC	2	\$304,735.78	1.47% 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION	1	\$145,807.00	0.7% 0 \$0.00	NA
	(USA)				
	LEHMAN BROTHERS HOLDINGS,	1	\$152,074.87	0.73% 0 \$0.00	NA
	INC MARKET STREET MORTCAGE				
	MARKET STREET MORTGAGE CORPORATION	1	\$151,788.62	0.73% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	1	\$127,454.62	0.61% 0 \$0.00	NA
	NATIONAL CITY MORTGAGE				
	COMPANY	4	\$573,323.37	2.76% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY -	1	\$152,140.80	0.73% 0 \$0.00	NA
	DEDICATED CHANNEL		,, - 1		- ' 1
	PHH MORTGAGE CORPORATION	1	\$161,465.17	0.78% 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	1	\$124,455.10	0.6%	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$122,823.59	0.59%	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$155,744.51	0.75%	0 \$0.00	NA
	U.S. BANK N.A	1	\$126,910.57	0.61%	0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$147,657.13	0.71%	0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$297,913.78	1 /13%	0 \$0.00	NAC
	WASHINGTON MUTUAL BANK, FA	2	\$297,913.78		0 \$0.00	NA C
	WASHINGTON MUTUAL MORTGAGE		φ201,072.71	1.50 /0	0 \$0.00	IVA
	SECURITIES CORP	1	\$120,769.16	0.58%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$762,925.01	3.67%	0 \$0.00	NAC
	Unavailable	97	\$13,375,113.34			NAC
Total		149	\$20,772,027.02		0 \$0.00	0
2140EVE64	A DNI A MDO MODTCA CE CROUD, INC.	1	¢52 917 66	0.020	0,00	NIA (
3140FXF64	ABN AMRO MORTGAGE GROUP, INC AF BANK	1	\$53,817.66 \$65,221.29		0 \$0.00 0 \$0.00	NA 0
		1	·			
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY	1	\$56,939.28	0.03%	0 \$0.00	NAC
	(NERO)	2	\$102,288.50	0.05%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,680.84	0.1%	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$78,133.68	0.04%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,886.53	0.1%	0 \$0.00	NA
	AMSOUTH BANK	1	\$53,891.87	0.03%	0 \$0.00	NAC
	ASSOCIATED BANK, NA	1	\$97,150.13	0.05%	0 \$0.00	NAC
	ASSOCIATED MORTGAGE INC	3	\$290,165.67	0.15%	0 \$0.00	NAC
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$279,937.72	0.15%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,429.51	0.11%	0 \$0.00	NA
	BANK OF AMERICA NA	41	\$5,472,575.51	2.84%	0 \$0.00	NA
	BANK OF AMERICA, N.A	23	\$4,499,767.61	2.34%	0 \$0.00	NA
	BANK OF HAWAII	1	\$229,157.96	0.12%	0 \$0.00	NA C
	BANK OF STANLY	1	\$80,063.58	0.04%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$129,978.81	0.07%	0 \$0.00	NA
	BANK ONE,N.A	2	\$170,667.62	0.09%	0 \$0.00	NA
	BANKNORTH, NA	3	\$263,245.85	0.14%	0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,029,861.68	1.05%	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$187,724.54	0.1%	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$46,912.70	0.02%	0 \$0.00	NAC
	CCO MORTGAGE CORPORATION	1	\$158,592.61	0.08%	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$1,453,841.93	0.75%	0 \$0.00	NAO

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CENDANT-DEDICATED CHANNEL	7	\$754,637.01	0.39% 0 \$0.00	NA
CHARTER BANK	1	\$88,656.28	0.05% 0 \$0.00	NA
CHARTER ONE BANK, N.A	4	\$282,934.90	0.15% 0 \$0.00	NA
CHARTER ONE MORTGAGE CORP	4	\$479,390.03	0.25% 0 \$0.00	NA
CHASE HOME FINANCE, LLC	20	\$3,678,198.86	1.91% 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE	26	¢2.420.529.00		NIA
CORPORATION	26	\$2,430,528.99	1.26% 0 \$0.00	NA
CHEVY CHASE BANK, FSB -	2	\$384,703.75	0.2% 0 \$0.00	NA
DEDICATED CHANNEL	۷	\$304,703.73		NA
CHEVY CHASE SAVINGS BANK FSB	1	\$43,790.19	0.02% 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$117,356.04	0.06% 0 \$0.00	NA
CITIBANK, N. A	2	\$113,400.31	0.06% 0 \$0.00	NA
CITIBANK,N.A	1	\$59,216.90	0.03% 0 \$0.00	NA
CITIMORTGAGE INC	1	\$256,890.67	0.13% 0 \$0.00	NA
CITIMORTGAGE, INC	31	\$4,296,513.27	2.23% 0 \$0.00	NA
CITIZENS BANK MORTGAGE	1	\$32,505.84	0.02% 0 \$0.00	NA
CORPORATION	1	\$32,303.64	0.0270 0 \$0.00	NA
CITIZENS MORTGAGE	5	\$749,104.80	0.39% 0 \$0.00	NA
CORPORATION	3	\$747,104.00		
CMG MORTGAGE, INC	1	\$40,433.64	0.02% 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$130,407.81	0.07% 0 \$0.00	NA
COLUMBIA NATIONAL INC	1	\$123,188.03	0.06% 0 \$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$135,837.93	0.07% 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$28,884.56	0.02% 0 \$0.00	NA
CONTINENTAL CAPITAL	1	\$120,749.87	0.06% 0 \$0.00	NA
CORPORATION	_	·		
COUNTRYWIDE BANK, FSB	11	\$1,241,886.53	0.64% 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	79	\$9,904,593.84	5.14% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$136,500.85	0.07% 0 \$0.00	NA
CRESCENT MORTGAGE SERVICES	1	\$120,263.40	0.06% 0 \$0.00	NA
DLJ MORTGAGE CAPITAL INC	2	\$389,118.78	0.2% 0 \$0.00	1
DORAL BANK	1	\$79,537.93	0.04% 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN	1	\$131,611.50	0.07% 0 \$0.00	NA
ASSOCIATION, F.A	•	,		
EMC MORTGAGE CORPORATION	1	\$327,778.97	0.17% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$67,228.31	0.03% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$153,311.07	0.08% 0 \$0.00	NA
COMPANY OF SC	•	·		
FIRST CITIZENS BANK NA	1	\$165,817.62	0.09% 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN	3	\$181,860.07	0.09% 0 \$0.00	NA
CORPORATION		Ψ101,000.07	υ.υν /υ υ φυ.υυ	1111
FIRST HORIZON HOME LOAN	28	\$3,092,661.05	1.61% 0 \$0.00	NA
CORPORATION		, - ,,		
FIRST MERIT MORTGAGE	3	\$224,989.15	0.12% 0 \$0.00	NA
CORPORATION		·		
FIRST NATIONAL BANK OF OMAHA	1	\$68,395.05	0.04% 0 \$0.00	NA

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	FIRST PLACE BANK	4	\$499,534.75	0.26% 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	1	\$213,249.49	0.11% 0 \$0.00	NA
	ASSOCIATION	1	·		
	FIRSTBANK DE PUERTO RICO	1	\$154,093.59	0.08% 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$92,077.82	0.05% 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	3	\$631,060.34	0.33% 0 \$0.00	NA
	CORPORATION		·		
	FREEDOM MORTGAGE CORP	1	\$181,137.56	0.09% 0 \$0.00	NA
	FT MORTGAGE COMPANIES	1	\$35,792.74	0.02% 0 \$0.00	NA
	FULTON BANK	1	\$109,708.58	0.06% 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$223,247.87	0.12% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$166,799.77	0.09% 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$2,673,198.99	1.39% 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$881,950.67	0.46% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$173,621.08	0.09% 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$131,303.55	0.07% 0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$24,183.35	0.01% 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$344,479.15	0.18% 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$511,204.11	0.27% 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,733.71	0.04% 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$324,852.32	0.17% 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$88,418.25	0.05% 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$108,182.96	0.06% 0 \$0.00	NA
	HOMESTREET BANK	2	\$242,247.36	0.13% 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,299.34	1.24% 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$266,693.73	0.14% 0 \$0.00	NA
	INDYMAC BANK, FSB	5	\$845,328.43	0.44% 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$125,873.95	0.07% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,672.94	0.04% 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$193,721.56	0.1% 0 \$0.00	NA
	IVANHOE FINANCIAL INC	2	\$301,856.18	0.16% 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$51,666.57	0.03% 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$323,708.96	0.17% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$77,517.56	0.04% 0 \$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	\$18,420.01	0.01% 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,314,830.99	0.68% 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$332,699.02	0.17% 0 \$0.00	NA
	MACON SAVINGS BANK	1	\$253,092.68	0.13% 0 \$0.00	NA
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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,890.84	0.15%	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$263,630.95	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,292.17	0.17% 0	\$0.00	NA
METROCITIES MORTGAGE, LLC	1	\$277,537.37	0.14% 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$190,599.61	0.1% 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$336,444.56	0.17% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,388.21	0.11% 0	\$0.00	NA
MIDFIRST BANK SSB	2	\$158,699.39	0.08% 0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$260,090.86	0.14% 0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$362,590.16	0.19% 0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$36,449.84	0.02% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$396,955.89	0.21%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$880,876.76	0.46%	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$177,863.98	0.09% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,456.89	0.06% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	6	\$871,889.09	0.45% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$229,359.56	0.12% 0		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,499.41	0.04% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$82,185.19	0.04% 0	\$0.00	NA
OHIO SAVINGS BANK	2	\$268,211.87	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$230,111.63	0.12% 0	\$0.00	NA
PATHFINDER BANK	1	\$57,228.59	0.03% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$528,724.48	0.27% 0	\$0.00	NA
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$236,162.26	0.12% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$236,320.07	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$244,991.62	0.13% 0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$46,017.02	0.02% 0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$54,363.70	0.03% 0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$392,925.34	0.2% 0	\$0.00	NA
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES LLC	5, 1	\$138,582.78	0.07%	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$71,933.94	0.04%	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$39,157.89	0.02%	\$0.00	NA
PULTE MORTGAGE, L.L.C	3	\$608,417.16	0.32%	\$0.00	NA
RBC CENTURA BANK	2	\$168,168.79	0.09% (\$0.00	NA
RBC MORTGAGE COMPANY	1	\$56,423.45	0.03%	\$0.00	NA
RBS CITIZENS, NA	6	\$690,711.60	0.36%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$519,900.36	0.27% (\$0.00	NA
REGIONS BANK	4	\$484,120.53	0.25%	\$0.00	NA
REGIONS MORTGAGE, INC	3	\$392,574.30	0.2%	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$344,559.39	0.18% (\$0.00	NA
SKY FINANCIAL GROUP	3	\$162,518.76	0.08%	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,793.77	0.07%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$373,119.43	0.19%	\$0.00	NA
STAR ONE CREDIT UNION	1	\$158,795.23	0.08%	\$0.00	NA
STEARNS LENDING, INC	1	\$274,125.61	0.14% (\$0.00	NA
SUNTRUST MORTGAGE INC	25	\$3,130,123.84	1.63% (\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$231,661.32	0.12%	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$84,539.83	0.04% (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$136,358.61	0.07% (\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$339,484.63	0.18%	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$197,023.64	0.1%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$221,300.35	0.11%	\$0.00	NA
U.S. BANK N.A	5	\$437,583.07	0.23%	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,182.92	0.03%	\$0.00	
UNION PLANTERS BANK NA	8	\$1,086,166.26	0.56%	\$0.00	NA
UNITED COOPERATIVE BANK	1	\$182,285.20	0.09% (\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$96,902.88	0.05%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$168,666.15	0.09%	\$0.00	NA
USAA FEDERAL SAVINGS BANK	5	\$654,140.04	0.34%	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,026,058.52	0.53%	\$0.00	
WACHOVIA MORTGAGE CORPORATION	21	\$2,096,940.48	1.09%	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$54,918.67	0.03%	\$0.00	NA

WASHINGTON MUTUAL BANK	8	\$1,022,026.73		
WASHINGTON MUTUAL BANK, FA	44	\$5,620,788.90	2.92% 0 \$0.00	NA (
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$104,608.81	0.05% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,138.78	0.06% 0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$128,483.14	0.07% 0 \$0.00	NA
WELLS FARGO BANK, N.A	14	\$2,130,862.06	1.11% 0 \$0.00	NA (
WELLS FARGO HOME MORTGAGE, INC	3	\$350,916.64	0.18% 0 \$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$206,560.25	0.11% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$62,763.11	0.03% 0 \$0.00	NA (
WITMER FUNDING, LLC	2	\$165,606.34	0.09% 0 \$0.00	NA (
Unavailable	723	\$98,497,147.51	51.15% 0 \$0.00	NA (
	1,454	\$192,562,175.79	100% 0 \$0.00	(
ABN AMRO MORTGAGE GROUP, INC	1	\$137,635.19	0.05% 0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$133,036.46	0.05% 0 \$0.00	NA (
AKT AMERICAN CAPITAL, INC	1	\$541,384.34	0.19% 0 \$0.00	NA (
ALERUS FINANCIAL	1	\$92,880.48	0.03% 0 \$0.00	NA (
ALLY BANK	6	\$774,067.51	0.28% 0 \$0.00	NA (
ALLY BANK CORP	1	\$73,341.33	0.03% 0 \$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,833.48	0.04% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,948.08	0.04% 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$163,448.62	0.06% 0 \$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$208,532.95	0.07% 0 \$0.00	NA (
ASSOCIATED MORTGAGE INC	1	\$74,701.56	0.03% 0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,344.05	0.08% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,770.88	0.05% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$219,872.09	0.08% 0 \$0.00	NA (
BANK OF AMERICA NA	120	\$19,829,456.68	7.06% 0 \$0.00	NA (
BANK OF AMERICA, N.A	106	\$24,317,302.21	8.66% 0 \$0.00	NA (
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$40,739.99	0.01% 0 \$0.00	NA
BNY MORTGAGE COMPANY, INC	1	\$340,266.33	0.12% 0 \$0.00	NA (
CARTUS HOME LOANS	1	\$152,052.91	0.05% 0 \$0.00	NA (
CCO MORTGAGE CORPORATION	1	\$225,195.88	0.08% 0 \$0.00	NA (
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1			
	1	\$172 987 89	0.06% 0.80.00	NA (
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WITMER FUNDING, LLC Unavailable ABN AMRO MORTGAGE GROUP, INC AEA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL ALLY BANK ALLY BANK ALLY BANK CORP AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO BANK OF AMERICA, N.A BMO HARRIS BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF AMERICA, N.A BMO HARRIS BANK NATIONAL ASSOCIATION BNY MORTGAGE COMPANY, INC CARTUS HOME LOANS CCO MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION BNY MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WITMER FUNDING, LLC Unavailable 723 ABN AMRO MORTGAGE GROUP, INC AEA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLY BANK ALLY BANK ALLY BANK ALLY BANK ATIONAL ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF AMERICA, N.A 106 BMO HARRIS BANK NATIONAL ASSOCIATION BNY MORTGAGE COMPANY, INC CARTUS HOME LOANS 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 AND CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 AND CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 AND CORPORATION 1 AND CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 AND CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 AND CORPORATION	WASHINGTON MUTUAL BANK, FA 44 \$5,620,788,90 WASHINGTON MUTUAL BANK, FA 1 \$104,608.81 (DEDICATED CHANNEL) 1 \$104,608.81 WASHINGTON STATE EMPLOYEES 1 \$113,138.78 CREDIT UNION 1 \$113,138.78 WASHINGTON STATE EMPLOYEES 1 \$128,483.14 COMPANY 4 \$2,130,862.06 WELLS FARGO BANK, N.A 14 \$2,130,862.06 WELLS FARGO HOME MORTGAGE, INC 3 \$350,916.64 WESTBOROUGH SAVINGS BANK 1 \$206,560.25 WESTCONSIN CREDIT UNION 1 \$62,763.11 WITMER FUNDING, LLC 2 \$165,606.34 Unavailable 723 \$98,497,147.51 JAF4 \$192,562,175.79 ABN AMRO MORTGAGE GROUP, INC 1 \$137,635.19 AEA FEDERAL CREDIT UNION 1 \$133,305.46 AKT AMERICAN CAPITAL, INC 1 \$541,384.34 ALLY BANK 6 \$774,067.51 ALLY BANK CORP 1 \$73,341.33 AMERICAN HOME MORTGAGE <t< td=""><td> WASHINGTON MUTUAL BANK, FA</td></t<>	WASHINGTON MUTUAL BANK, FA

CENTREBANK	1	\$240,942.28	0.09%	\$0.00	NA
CHARTER ONE MORTGAGE CORP	1	\$141,278.16	0.05%	\$0.00	NA
CHASE HOME FINANCE	1	\$247,224.09	0.09%	\$0.00	NA
CHASE HOME FINANCE, LLC	21	\$4,968,024.23	1.77%	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$558,297.65	0.2%	\$0.00	NA
CITIBANK,N.A	11	\$1,351,534.03	0.48%	\$0.00	NA
CITIMORTGAGE, INC	10	\$2,300,258.86	0.82%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$257,735.67	0.09%	\$0.00	NA
COLONIAL SAVINGS FA	1	\$151,332.06	0.05%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$109,728.59	0.04%	\$0.00	NA
COUNTRYWIDE BANK, FSB	49	\$11,615,911.38	4.14%	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	115	\$20,445,468.75	7.28%	\$0.00	NA
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$288,565.30	0.1%	\$0.00	NA
DB STRUCTURED PRODUCTS, INC	1	\$199,825.60	0.07%	\$0.00	NA
DLJ MORTGAGE CAPITAL INC	1	\$163,535.58	0.06%	\$0.00	NA
DORAL BANK	2	\$184,712.58	0.07%	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$141,118.95	0.05%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$268,549.10	0.1%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$107,917.99	0.04%	\$0.00	NA
EVERBANK	1	\$161,465.30	0.06%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$226,042.95	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,976.28	0.04%	\$0.00	NA
EXTRACO MORTGAGE	1	\$95,037.59	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,297.64			NA
FARMERS STATE BANK	1	\$193,986.84	0.07%	\$0.00	NA
FIFTH THIRD BANK	2	\$310,390.09	0.11%	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$135,876.80	0.05%	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$92,456.50	0.03%	\$0.00	NA
FIRST FEDERAL BANK	1	\$266,496.90	0.09%	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$285,248.88	0.1%	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$1,157,249.70	0.41%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,351.75	0.04%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,019.06	0.12%	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$39,380.83	0.01%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$92,570.36	0.03%	\$0.00	NA

GMAC MORTGAGE CORPORATION	13	\$2,537,018.73	0.9% 0 \$0.00	NA
GMAC MORTGAGE, LLC	9	\$2,057,028.83	0.73% 0 \$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	3	\$535,978.28	0.19% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$351,218.41	0.13% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,304.77	0.03% 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$103,526.74	0.04% 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING INC	, 1	\$113,653.65	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,137.25	0.16% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$220,660.91	0.08% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,630.14	0.05% 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$78,605.34	0.03% 0 \$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$160,594.17	0.06% 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$368,630.78	0.13% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,288.72	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,867.46	0.04% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$47,179.27	0.02% 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,945.40	0.02% 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$740,855.89	0.26% 0 \$0.00	NA
ILLINI BANK	1	\$79,612.26	0.03% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$157,184.35	0.06% 0 \$0.00	NA
INDYMAC BANK, FSB	2	\$678,007.60	0.24% 0 \$0.00	
INVESTORS BANK	1	\$256,641.65	0.09% 0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$153,411.27	0.05% 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$269,780.11	0.1% 0 \$0.00	NA
JOURNEY FINANCIAL, INC	1	\$163,970.01	0.06% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$1,112,812.69	0.4% 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,413,880.39	0.5% 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$177,580.26	0.06% 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$497,045.87	0.18% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$98,167.39	0.03% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$356,690.31	0.13% 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,889.87	0.06% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$342,181.61	0.12% 0 \$0.00	NA

MANUFACTUF TRUST COMPA	RERS AND TRADERS ANY	1	\$190,524.03	0.07%	\$0.00	NA
MERCHANTS I ASSOCIATION	BANK, NATIONAL	1	\$39,011.74	0.01%	\$0.00	NA
MISSION FEDE	ERAL CREDIT UNION	1	\$237,688.03	0.08% (\$0.00	NA
MORTGAGE C	ENTER, LLC	1	\$192,916.87	0.07% (\$0.00	NA
NATIONAL CIT COMPANY	ΓΥ MORTGAGE	4	\$903,491.25	0.32%	\$0.00	NA
NATIONSBANG CORPORATION		1	\$76,090.52	0.03%	\$0.00	NA
NATIONSTAR	MORTGAGE	1	\$93,444.43	0.03%	\$0.00	NA
NAVY FEDERA	AL CREDIT UNION	1	\$198,310.43	0.07%	\$0.00	NA
NEW SOUTH F BANK	EDERAL SAVINGS	1	\$116,041.37	0.04%	\$0.00	NA
NYCB MORTG	AGE COMPANY, LLC	1	\$166,946.85	0.06%	\$0.00	NA
OLD KENT MO	RTGAGE COMPANY	1	\$78,537.50	0.03%	\$0.00	NA
OPTEUM FINA	NCIAL SERVICES, LLC	1	\$363,997.72	0.13%	\$0.00	NA
	MORTGAGE A CORPORATION	1	\$119,674.61	0.04%	\$0.00	NA
PENTAGON FE	EDERAL C. U	1	\$124,119.75	0.04%	\$0.00	NA
PEOPLES TRUS ALBANS	ST COMPANY OF ST.	1	\$50,711.54	0.02%	\$0.00	NA
PHH MORTGA	GE CORPORATION	3	\$429,596.95	0.15%	\$0.00	NA
PINNACLE BA	NK (OMAHA)	1	\$71,191.79	0.03% (\$0.00	NA
PNC BANK, N.	A	2	\$422,955.42	0.15%	\$0.00	NA
PNC MORTGAO PNC BANK, N.	GE, A DIVISION OF A	1	\$183,446.62	0.07%	\$0.00	NA
POPULAR MOI	RTGAGE, INC	2	\$183,768.74	0.07% (\$0.00	NA
	RTGAGE, INC. DBA ME MORTGAGE	1	\$23,012.67	0.01%	\$0.00	NA
PORT WASHIN	IGTON STATE BANK	1	\$48,806.92	0.02% (\$0.00	NA
QUICKEN LOA	NS INC	6	\$1,360,612.72	0.48%	\$0.00	NA
RAYMOND JAI	MES BANK, FSB	1	\$193,604.49	0.07%	\$0.00	NA
RBS CITIZENS.	, NA	2	\$456,874.75	0.16%	\$0.00	NA
REAL ESTATE NETWORK INC		1	\$86,702.98	0.03%	\$0.00	NA
REGIONS BAN	K	1	\$115,625.97	0.04% (\$0.00	NA
REGIONS BAN MORTGAGE	K DBA REGIONS	2	\$102,476.80	0.04%	\$0.00	NA
	MORTGAGE GROUP, NIA CORPORATION	1	\$115,715.11	0.04%	\$0.00	NA
ROCKLAND FE UNION	EDERAL CREDIT	1	\$129,605.56	0.05%	\$0.00	NA
ROUNDPOINT COMPANY	MORTGAGE	1	\$213,668.62	0.08%	\$0.00	NA
	NTURES FUND	1	\$62,787.83	0.02%	\$0.00	NA
SELF HELP/NO	OIC	1	\$105,822.91	0.04% (\$0.00	NA
ROUNDPOINT COMPANY SELF HELP VE	NTURES FUND	1 1 1	\$62,787.83	0.02%	\$0.00	N

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	SELF-HELP VENTURES FUND	3	\$203,066.78			
	SFMC, LP	1	\$65,316.45	0.02% 0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$453,928.39	0.16%	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$212,033.11	0.08% 0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$132,589.17	0.05% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$116,710.90	0.04% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,352,990.50	0.48% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$167,829.18	0.06% 0	\$0.00	NA
	SWBC MORTGAGE	1	\$183,861.25	0.07% 0	\$0.00	N/
	TCF MORTGAGE CORPORATION	1	\$151,444.98	0.05% 0	\$0.00	N/
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$58,404.07	0.02%	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$164,642.79	0.06% 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$221,326.99	0.08% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$346,910.00	0.12% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$38,677.27	0.01% 0	\$0.00	N/
	U. S. MORTGAGE CORP	1	\$236,176.11	0.08% 0	\$0.00	N/
	U.S. BANK N.A	1	\$68,895.29	0.02% 0	\$0.00	N/
	UMPQUA BANK MORTGAGE	1	\$125,394.70	0.04% 0	\$0.00	N/
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,568.96	0.02%	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$92,202.42	0.03% 0	\$0.00	N/
	UNION SAVINGS BANK	1	\$209,703.94			
	UNITED COMMUNITY BANK	1	\$38,706.41	0.01% 0	\$0.00	N.
	UNITED HERITAGE CREDIT UNION	1	\$118,756.90	0.04% 0	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,529.48			
	USAA FEDERAL SAVINGS BANK	1	\$58,175.30	0.02% 0	\$0.00	N/
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,130,419.48	0.4% 0	\$0.00	N/
	WACHOVIA MORTGAGE CORPORATION	3	\$511,972.46	0.18%	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$92,772.30			
	WASHINGTON MUTUAL BANK, FA	12	\$1,935,193.22		1	
	WELLS FARGO BANK, N.A	59	\$12,329,720.15	4.39% 0	\$0.00	N.
	WELLS FARGO HOME MORTGAGE, INC	1	\$142,434.93	0.05%	\$0.00	N.
	WITMER FUNDING, LLC	2	\$198,746.72	0.07% 0	\$0.00	N.
	Unavailable	683	\$142,286,645.83	50.69% 0	\$0.00	N.
otal		1,424	\$280,912,386.21	100% 0	\$0.00	
1.40EVEC	1CT COURCE DANK	1	405.606.50	0.140/.0	ቀለ ለለ) T
140FXFS6	1ST SOURCE BANK	1	\$85,626.50		•	N.
	ABN AMRO MORTGAGE GROUP, INC AEA FEDERAL CREDIT UNION	2	\$176,437.74 \$95,919.82	0.3% 0 0.16% 0		

AF BANK	1	\$94,264.32	0.16% 0	\$0.00	NA (
AGFIRST FARM CREDIT BANK	1	\$122,798.12	0.21% 0	\$0.00	NA (
ALLY BANK	1	\$102,761.30	0.17% 0	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$59,905.05	0.1% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$82,865.61	0.14% 0	\$0.00	NA (
AMERICAN BANK & TRUST COMPANY, NA	1	\$66,262.92	0.11% 0	\$0.00	NA
AMERICAN HOME FUNDING INC	1	\$95,424.46	0.16% 0	\$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION	3	\$225,919.30	0.38%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$121,303.73	0.21% 0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$123,831.07	0.21% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,595.38	0.16%	\$0.00	NA
ASSOCIATED BANK, NA	2	\$127,747.97	0.22% 0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$210,656.26	0.36% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$226,708.14	0.38%	\$0.00	NA (
BANCORPSOUTH BANK	1	\$39,205.20	0.07%	\$0.00	NA (
BANK OF AMERICA NA	14	\$1,203,945.39	2.04%	\$0.00	NA (
BANK OF AMERICA, N.A	11	\$1,062,491.58	1.8% 0	\$0.00	NA (
BANK OF MISSISSIPPI	2	\$94,136.56	0.16%	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$251,347.43	0.43%	\$0.00	NA
BUSEY BANK	1	\$59,528.87	0.1%	\$0.00	NA (
CCO MORTGAGE CORPORATION	1	\$60,484.48	0.1% 0	\$0.00	NA (
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$62,530.61	0.11% 0	\$0.00	NA(
CENDANT-DEDICATED CHANNEL	4	\$400,166.84	0.68%	\$0.00	NA (
CHARTER ONE BANK, N.A	1	\$84,772.91	0.14% 0	\$0.00	NA (
CHASE HOME FINANCE	2	\$214,297.29	0.36%	\$0.00	NA (
CHASE HOME FINANCE, LLC	9	\$883,285.25	1.5% 0	\$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$119,230.85	0.2%	\$0.00	NA
CITIBANK,N.A	2	\$215,186.40	0.36%	\$0.00	NA (
CITICORP MORTGAGE INC	1	\$91,340.25	0.15% 0	\$0.00	NA (
CITIMORTGAGE, INC	5	\$396,257.53	0.67% 0	\$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,001.37	0.2% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$47,701.18	0.08%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,000.21	0.18% 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$92,277.18	0.16% 0	\$0.00	NA
COMMERCE BANK	1	\$76,424.33	0.13% 0	1	NA

COMMUNITY 1ST CREDIT UNION	1	\$121,943.53	0.21% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$156,808.93	0.27% 0	\$0.00	NA
COUNTRYWIDE BANK, FSB	7	\$679,618.70	1.15% 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	25	\$2,227,512.62	3.77% 0	\$0.00	NA
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,314.14	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,640.16	0.11% 0		NA
CTX MORTGAGE COMPANY	1	\$70,484.51	0.12% 0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$110,649.43	0.19% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$110,668.05	0.19% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$118,533.87	0.2% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$64,956.92	0.11% 0	\$0.00	NA
EMC MORTGAGE CORPORATION	3	\$289,077.29	0.49% 0	\$0.00	NA
ERA MORTGAGE	1	\$63,743.63	0.11% 0	\$0.00	NA
EVERBANK	2	\$168,371.48	0.29% 0	\$0.00	NA
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$108,263.45	0.18%	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$108,669.60	0.18%	\$0.00	NA
FIFTH THIRD BANK	2	\$180,667.55	0.31% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$70,916.83	0.12% 0		NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,910.28	0.19% 0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$90,599.73	0.15% 0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$82,639.01	0.14% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$551,593.52	0.93% 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$885,736.11	1.5% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,348.40	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,872.12	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$73,232.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$114,244.44	0.19% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,057.30	0.19% 0		NA
FIRSTBANK PUERTO RICO	1	\$87,887.84	0.15% 0	\$0.00	NA
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FLEET NATIONAL BANK	1	\$112,756.26	0.19% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	1	\$89,232.60	0.15% 0	\$0.00	NA
COMPANY	1	Ψ09,232.00	0.13 /6 0	φο.σσ	1111
GATEWAY FUNDING DIVERSIFIED	1	\$73,818.12	0.12% 0	\$0.00	NA
MORTGAGE SERVICES		. ,			
GMAC MORTGAGE CORPORATION	6	\$550,951.72	0.93% 0		NA
GMAC MORTGAGE, LLC	3	\$275,225.38	0.47% 0		NA
GREAT WESTERN BANK	1	\$81,623.27	0.14% 0		NA
GREEN TREE SERVICING LLC	3	\$182,197.18	0.31% 0		NA
GUILD MORTGAGE COMPANY	3	\$193,364.78	0.33% 0		NA
HARWOOD STREET FUNDING I, LLC	2	\$204,745.58	0.35% 0		NA
HIBERNIA NATIONAL BANK	2	\$112,312.51	0.19% 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,012.42	0.32% 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$54,892.56	0.09% 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$40,146.55	0.07% 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$81,048.62	0.14% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,661.95	0.17% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$270,035.30	0.46% 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$545,091.80	0.92% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$200,362.43	0.34% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,149.37	0.19% 0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$82,714.67	0.14% 0	\$0.00	NA
MARINE BANK	1	\$39,938.59	0.07% 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$49,435.87	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,035.67	0.24% 0	\$0.00	NA
MIDFIRST BANK SSB	1	\$23,716.10	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,738.74	0.17% 0		NA
MORTGAGE ACCESS CORP	1	\$40,050.70	0.07% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$160,326.13	0.27% 0		NA
MORTGAGE SERVICES III, LLC	1	\$63,520.16	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,888.89	0.17% 0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$113,492.92	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$107,463.69	0.18% 0		NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,865.43	0.14% 0		NA
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	NATIONAL CITY MORTGAGE COMPANY	7	\$577,941.94	0.98%	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$535,093.47	0.91%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$113,616.65	0.19%	\$0.00	NA
	OHIO SAVINGS BANK	1	\$24,216.80	0.04%	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$204,577.48	0.35%	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$506,605.97	0.86%	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$22,205.08	0.04%	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,601.72	0.15%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,795.46	0.19%	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	1	\$111,861.48	0.19%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$85,888.32	0.15%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,976.42			NA
	PULTE MORTGAGE, L.L.C	1	\$96,078.33	0.16%	\$0.00	NA
	QUICKEN LOANS INC	8	\$694,311.60		\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$85,400.28	0.14%	\$0.00	NA
	RBS CITIZENS, NA	1	\$42,595.03	0.07%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,506.57	0.19%	\$0.00	NA
	REGIONS BANK	3	\$265,646.93	0.45%	\$0.00	NA
	REPUBLIC BANK	1	\$72,271.34	0.12%	\$0.00	NA
	ROYAL BANK	1	\$113,925.91	0.19%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$182,796.42	0.31%	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,996.89	0.16%	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$255,704.96	0.43%	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$112,530.68	0.19%	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$89,148.32	0.15%	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$430,552.40	0.73%	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$55,370.71	0.09%	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$109,291.22	0.19%	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$169,921.76	0.29%	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$216,012.91	0.37%	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$62,926.34	0.11%	\$0.00	NA
	STEARNS LENDING, INC	1	\$85,230.49	0.14%		NA
	SUNTRUST MORTGAGE INC	10	\$870,586.77	1.47%	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,793.85	0.13%	\$0.00	NA
		1	\$66,899.34	0.11%	\$0.00	NA
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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION				
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,584.41	0.11% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$298,983.89	0.51% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$120,554.21	0.2% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$57,664.89	0.1% 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$67,882.51	0.11% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,585.38	0.12% 0 \$0.00	NA
	U.S. BANK N.A	23	\$1,997,069.00	3.38% 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$116,081.93	0.2% 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$113,151.17	0.19% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,734.69	0.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,868.07	0.2% 0 \$0.00	NA
	WACHOVIA BANK, NA	1	\$109,413.14	0.19% 0 \$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$377,893.02		NA
	WACHOVIA MORTGAGE COMPANY	1	\$35,640.14	0.06% 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$203,251.38	0.34% 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$97,599.42	0.17% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$90,134.01	0.15% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$445,990.31	0.76% 0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$88,601.53	0.15% 0 \$0.00	NA
	WATSON MORTGAGE CORP	1	\$98,089.79		NA
	WELLS FARGO BANK, N.A	16	\$1,423,075.00	2.41% 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,627.48	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$53,005.11	0.09% 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$101,076.50	0.17% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,768.93	0.23% 0 \$0.00	NA
	Unavailable	303	\$26,257,505.22	44.46% 0 \$0.00	NA
Total		682	\$59,064,127.77	100% 0 \$0.00	(
3140FXFT4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$170,827.49	0.23% 0 \$0.00	NA
	ACOPIA, LLC	1	\$155,425.50		NA
	ADVANTAGE BANK	1	\$166,900.43	0.23% 0 \$0.00	NA
	ALLY BANK	1	\$131,160.47	0.18% 0 \$0.00	NA
		1	\$132,534.11	0.18% 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,766.00	0.17%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,324.70	0.21%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$402,621.08	0.55%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,931.55	0.21%	\$0.00	NA	. 0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$132,513.95	0.18%	\$0.00	NA	0
BANK OF AMERICA NA	11	\$1,564,499.13	2.12%	\$0.00	NA	0
BANK OF AMERICA, N.A	21	\$3,127,657.04	4.25%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$428,178.90	0.58%	\$0.00	NA	. 0
CASHCALL, INC	1	\$144,883.68	0.2%	\$0.00	NA	.0
CENTRIS FEDERAL CREDIT UNION	1	\$160,602.92	0.22%	\$0.00	NA	0
CENTRUE BANK	1	\$129,407.37	0.18%	\$0.00	NA	0
CHASE HOME FINANCE	1	\$156,866.36	0.21%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,638,274.67	2.23%	\$0.00	NA	0
CITIMORTGAGE, INC	5	\$707,064.77	0.96%		NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,598.96	0.17%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$166,309.22	0.23%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$142,469.19	0.19%	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$165,555.51	0.22%	\$0.00	NA	C
COUNTRYWIDE BANK, FSB	2	\$303,927.42	0.41%	\$0.00	NA	. C
COUNTRYWIDE HOME LOANS, INC	11	\$1,626,229.84	2.21%	\$0.00	NA	C
CYPRUS FEDERAL CREDIT UNION	1	\$128,699.17	0.17%	\$0.00	NA	.(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,405.98	0.21%	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$164,148.86	0.22%	\$0.00	NA	. C
DHI MORTGAGE COMPANY, LTD	1	\$131,418.36	0.18%	\$0.00	NA	C
DLJ MORTGAGE CAPITAL INC	1	\$159,490.24	0.22%	\$0.00	NA	.(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$172,306.31	0.23%	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$147,246.59	0.2%	\$0.00	NA	.(
EMC MORTGAGE CORPORATION	3	\$436,039.81	0.59%	\$0.00	NA	.(
EVERBANK	1	\$138,262.55	0.19%	\$0.00	NA	(
FIFTH THIRD MORTGAGE COMPANY	1	\$144,662.44	0.2%	\$0.00	NA	(
FIRST BANK PUERTO RICO	1	\$146,695.47	0.2%	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	6	\$925,869.63	1.26%	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,494.87	0.2%	\$0.00	NA	C
FIRST SOUTH BANK	1	\$135,751.00	0.18%		NA	
FIRST UNION MORTGAGE CORPORATION	1	\$142,970.18	0.19%		NA	
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	FLAGSTAR BANK, FSB	1	\$149,831.80	0.2% 0 \$0.	00 NA
	FLEET MORTGAGE CORPORATION	1	\$126,391.34	0.17% 0 \$0.	00 NA
	FREMONT BANK	1	\$146,501.97	0.2% 0 \$0.	00 NA
	FLEET MORTGAGE CORPORATION	2	\$278,099.77	0.38% 0 \$0.	00 NA
		1	\$152,989.35	0.21% 0 \$0.	00 NA
	GMAC BANK	1	\$132,555.29	0.18% 0 \$0.	00 NA
	GMAC MORTGAGE CORPORATION	3	\$403,782.13	0.55% 0 \$0.	00 NA
	GMAC MORTGAGE, LLC	3	\$461,921.14	0.63% 0 \$0.	00 NA
	GOLDMAN SACHS MORTGAGE	1	\$173,166.03	0.24% 0 \$0.	00 NA
	COMPANY	1	\$175,100.05	0.24 /6 0 \$0.	oo IVA
		1	\$154,330.81	0.21% 0 \$0.	00 NA
	•	2	¢270 450 10	0.38% 0 \$0.	00 NA
			\$278,458.10		<u> </u>
	•	1	\$154,171.39	0.21% 0 \$0.	_
		2	\$305,288.18	0.41% 0 \$0.	
		1	\$131,371.41	0.18% 0 \$0.	
		1	\$150,918.17	0.2% 0 \$0.	
	·	1	\$142,264.02	0.19% 0 \$0.	00 NA
	•	1	\$126,586.85	0.17% 0 \$0.	00 NA
	HOME FINANCING CENTER, INC	1	\$137,945.48	0.19% 0 \$0.	00 NA
		8	\$1,185,464.72	1.61% 0 \$0.	00 NA
	•	1	\$135,995.25	0.18% 0 \$0.	00 NA
		1	\$173,393.44	0.24% 0 \$0.	00 NA
	HSBC MORTGAGE CORPORATION	1	\$130,346.23	0.18% 0 \$0.	
	I3 LENDING, INC, A PENNSYLVANIA	1	\$170,561.30	0.23% 0 \$0.	00 NA
		6	\$889,494.40	1.21% 0 \$0.	00 NA
	JPMORGAN CHASE BANK,	6	\$919,925.86	1.25% 0 \$0.	
	KENTUCKY HOUSING	1	\$125,479.23	0.17% 0 \$0.	00 NA
		1	\$137,307.33	0.19% 0 \$0.	00 NA
		1	\$163,115.60	0.22% 0 \$0.	
		1	\$167,484.61	0.23% 0 \$0.	
	·	1	\$166,277.98	0.23% 0 \$0.	<u> </u>
	·	1	\$138,999.31	0.19% 0 \$0.	
		1	\$170,926.46	0.23% 0 \$0.	
		1	·		
		2	\$290,016.26	0.39% 0 \$0.	00 NA
				++	
	WEICHERT FINANCIAL SERVICES	1	\$167,138.64	0.23% 0 \$0.	00 NA
				1 1	ī
	MORTGAGE AMERICA, INC	1	\$170,256.30	0.23% 0 \$0.	00 NA

MORTGAGE SUPPLIERS INC., A KENTUCKY CORP					
MOVEMENT MORTGAGE, LLC	1	\$126,699.22	0.17%	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,867.06	0.22%	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$171,528.21	0.23%	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,818.96	0.21%	0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$757,113.47	1.03%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,350.73			NA
NAVY FEDERAL CREDIT UNION	4	\$599,432.59	0.81%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$155,181.72	0.21%	0.00	NA
NFM INC	1	\$157,206.05			NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,682.81			NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,102.34	0.19%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$582,750.90	0.79%	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$128,887.01	0.18%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,471.44	0.17%	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$127,879.34	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,280.80			NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,440.28	0.45%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,489.39		·	NA
PULTE MORTGAGE LLC	1	\$162,381.60			NA
PULTE MORTGAGE, L.L.C	1	\$155,970.76	0.21%	0 \$0.00	NA
QUICKEN LOANS INC	9	\$1,302,746.75			NA
RBC MORTGAGE COMPANY	1	\$153,510.88	0.21%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,659.28	0.19%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,342.01	0.23%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,457.26	0.22%	0 \$0.00	NA
SAXON MORTGAGE INC	2	\$299,074.84	0.41%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$163,846.28	0.22%	0.00	
	KENTUCKY CORP MOVEMENT MORTGAGE, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NFM INC NORTHERN OHIO INVESTMENT COMPANY PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULTE MORTGAGE LLC PULTE MORTGAGE LLC QUICKEN LOANS INC RBC MORTGAGE COMPANY REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC	KENTUCKY CORP MOVEMENT MORTGAGE, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 4 NEW PENN FINANCIAL, LLC 1 NFM INC 1 NORTHERN OHIO INVESTMENT COMPANY PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 4 PHH MORTGAGE SERVICES CORPORATION 9 PLATINUM HOME MORTGAGE CORPORATION 1 PLATINUM HOME MORTGAGE CORPORATION 2 PRIMARY RESIDENTIAL MORTGAGE INC 9 PRIMARY RESIDENTIAL MORTGAGE INC 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 PULTE MORTGAGE LLC 1 PULTE MORTGAGE LLC 1 QUICKEN LOANS INC 9 RBC MORTGAGE COMPANY 1 REGIONS BANK DBA REGIONS MORTGAGE CORP., A NEW YORK CORPORATION 1 SALEM FIVE MORTGAGE 1 COMPANY, LLC 1 SAXON MORTGAGE INC 2 ESSAXON MORTGAGE INC 1 SALEM FIVE MORTGAGE 1 COMPANY, LLC 1 SAXON MORTGAGE INC 2	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	KENTUCKY CORP

	SELF-HELP VENTURES FUND	2	\$249,614.81	0.34% 0 \$0.00	NA
	SELF-HELP VENTURES FUND /	2	\$260,204,29	0.37% 0 \$0.00	NIA
	GUARANTY BANK	2	\$269,294.38	0.37% 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL	1	\$139,776.71	0.19% 0 \$0.00	NA
	SAVINGS BANK	1	φ137,770.71		
	STATE FARM BANK, F.S.B	1	\$138,161.68	0.19% 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$143,969.51	0.2% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$338,803.24	0.46% 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$159,069.43	0.22% 0 \$0.00	NA
	STONEGATE MORTGAGE	1	\$161,826.82	0.22% 0 \$0.00	NA
	CORPORATION		Ψ101,020.02		
	SUNTRUST MORTGAGE INC	8	\$1,198,444.52	1.63% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$157,742.21	0.21% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,078.30	0.17% 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$150,991.09	0.21% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,819.84	0.22% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,156.69	0.18% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$168,318.64	0.23% 0 \$0.00	NA
	U.S. BANK N.A	2	\$290,938.19	0.4% 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$132,179.98	0.18% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,957.82	0.23% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,592.55	0.18% 0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$153,137.78	0.21% 0 \$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$769,183.71	1.04% 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$964,058.46	1.31% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$136,195.69	0.18% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$672,003.70	0.91% 0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,621.84	0.22% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,522.32	0.23% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	17	\$2,533,735.43	3.44% 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$144,367.40	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$149,449.89	0.2% 0 \$0.00	NA
	PACIFIC MORTGAGE				
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,517.22	0.18% 0 \$0.00	NA
	Unavailable	213	\$31,444,052.30	42.7% 0 \$0.00	NA
Total		499	\$73,625,331.95	100% 0 \$0.00	
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875 TRAVIS,LLC DBA TRAVIS MORTGAGE					
ACRE MORTGAGE & FINANCIAL, INC	1	\$238,991.81	0.12%	\$0.00	NA 0
ALLY BANK	2	\$336,540.62	0.17%	\$0.00	NA 0
ALLY BANK CORP	1	\$124,704.76	0.06%	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$81,278.23	0.04%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$79,278.88	0.04%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,729.48	0.06%	\$0.00	NA 0
AMERICAN HOME FUNDING INC	1	\$365,314.37	0.18%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$338,866.15	0.17%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOT CORPORATION	A 1	\$180,423.48	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUD	P, 1	\$66,975.45	0.03%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$280,488.22	0.14%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$229,118.21	0.11%	\$0.00	NA 0
BANK OF AMERICA NA	7	\$2,200,208.05	1.08%	\$0.00	NA 0
BANK OF AMERICA, N.A	33	\$8,103,894.03	3.99%	\$0.00	NA 0
BANK ONE,N.A	1	\$44,429.68	0.02%	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,002.52	0.1%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,533.28	0.26%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNIO	N 3	\$812,069.70	0.4%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,650.41	0.11%		
BRAND MORTGAGE GROUP, LLC	1	\$244,064.88	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 1	\$342,088.15	0.17%	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$129,705.61	0.06%		
CAPITAL CENTER, LLC	1	\$231,735.32	0.11%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$212,565.36		\$0.00	
CHASE HOME FINANCE	3	\$826,495.66	0.41%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	22	\$5,253,537.60	2.59%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$599,776.99	0.3%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$320,096.05	0.16%		
CIT BANK, NATIONAL ASSOCIATIO	N 1	\$262,346.44	0.13%		
CITIBANK,N.A	4	\$894,185.75	0.44%		1
CITIMORTGAGE, INC	15		1.72%		1
COMMONWEALTH MORTGAGE, LL	C 1	\$248,743.66	0.12%	\$0.00	NA 0

					
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$366,553.48	0.18%	\$0.00	NA
COUNTRYWIDE BANK, FSB	12	\$2,787,290.71	1.37% (\$0.00	NA (
COUNTRYWIDE HOME LOANS, INC	27	\$5,821,323.02	2.87% (NA (
CROSSCOUNTRY MORTGAGE, INC	2	\$518,000.89	0.26% (\$0.00	NA (
CTX MORTGAGE COMPANY, LLC	1	\$220,436.60	0.11% (+	NA (
DB STRUCTURED PRODUCTS, INC	1	\$201,369.96		\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$241,224.82	0.12% (NA (
DLJ MORTGAGE CAPITAL INC	5	\$859,917.38	0.42% (NA (
EMBRACE HOME LOANS, INC	1	\$64,992.09	0.03% (+	NA (
EMC MORTGAGE CORPORATION	3	\$524,232.10	0.26% (NA (
ERA HOME LOANS	1	\$206,766.51		\$0.00	NA (
EVERBANK	1	\$181,091.81	0.09% (NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,844.96			NA (
EXTRACO MORTGAGE	1	\$259,364.20	0.13% (00 02	NA
FIFTH THIRD - DEDICATED	1	φ <i>239</i> ,30 4 .20	0.13%	, \$0.00	INA
CHANNEL	1	\$78,390.38	0.04%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,899.37	0.11%	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$181,137.48	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$191,360.21	0.09%	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$2,236,556.21	1.1% (\$0.00	NA
FIRST MERIT MORTGAGE	2	\$109,179.02	0.05% (\$0.00	NA
CORPORATION EIDST NATIONAL BANK OF HUDSON	1	¢127.7/2.66	0.07% (00 02	NA C
FIRST NATIONAL BANK OF HUDSON FIRST TENNESSEE BANK NATIONAL	1	\$137,743.66	0.07%) \$U.UU	NA
ASSOCIATION	3	\$682,633.01	0.34%	\$0.00	NA
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$17,701.18	0.01%	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$173,443.70	0.09% (\$0.00	NA (
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,998.60	0.11%	\$0.00	NA
FLEET NATIONAL BANK	1	\$40,983.48	0.02%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$331,868.61	0.16%	\$0.00	NA
FULTON BANK	1	\$205,341.83	0.1% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$253,843.16	0.13%		NA (
GMAC BANK	1	\$152,407.31	0.08% (\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$1,398,133.24	0.69% (NA
GMAC MORTGAGE, LLC	11	\$2,426,121.42		\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$327,572.64	0.16%		
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ARANTEED RATE, INC	1	\$171,584.99	0.08%	\$0.00	NA
LD MORTGAGE COMPANY	1	\$254,697.18	0.13% 0	\$0.00	NA
RWOOD STREET FUNDING I, LLC	2	\$431,270.08	0.21% 0	\$0.00	NA
ME FEDERAL SAVINGS BANK	1	\$82,311.34	0.04%	\$0.00	NA
	1	\$180,675.51	0.09%	\$0.00	NA
	2	\$352,476.62	0.17% 0	\$0.00	NA
VICES, INC. DBA REAL ESTATE	1	\$111,145.42	0.05% 0	\$0.00	NA
MESTREET BANK	2	\$505,205.10	0.25% 0	\$0.00	NA
•	1	\$357,909.86	0.18% 0	\$0.00	NA
	3	\$661,168.51	0.33%	\$0.00	NA
MORTGAGESERVICES	1	\$263,696.62	0.13% 0	\$0.00	NA
YMAC BANK, FSB	4	\$933,071.58	0.46% 0	\$0.00	NA
ERBANK MORTGAGE COMPANY	1	\$259,152.43	0.13% 0	\$0.00	NA
IN MORTGAGE CORPORATION	2	\$384,988.60	0.19% 0	\$0.00	NA
NHOE FINANCIAL INC	2	\$393,161.98	0.19% 0	\$0.00	NA
	1	\$384,240.60	0.19% 0	\$0.00	
ORGAN CHASE BANK, N.A	14	\$2,881,114.60	1.42% 0	\$0.00	NA
*	14	\$2,883,524.96	1.42%	\$0.00	NA
	1	\$174,428.71	0.09% 0	\$0.00	NA
-	1	\$403,902.92	0.2% 0	\$0.00	NA
ΓΒΑΝΚ	1	\$94,665.70	0.05% 0	\$0.00	NA
Γ MORTGAGE CORPORATION	1	\$193,662.76			NA
	1	\$203,969.92	0.1% 0	\$0.00	NA
	1	\$323,347.61	0.16% 0	\$0.00	NA
LAND STATES BANK	1	\$253,473.94	0.12% 0	\$0.00	NA
	1	\$235,180.33	0.12%	\$0.00	NA
	3	\$1,018,327.87	0.5% 0	\$0.00	NA
RTGAGE ACCESS CORP.DBA	3	\$643,434.37	0.32% 0	\$0.00	NA
A MORTGAGE, LLC	1	\$201,420.31	0.1% 0	\$0.00	NA
	1	\$59,524.72	0.03% 0	\$0.00	NA
	T BANK T MORTGAGE CORPORATION MBERS MORTGAGE COMPANY D-HUDSON VALLEY FEDERAL EDIT UNION DLAND STATES BANK RGAN STANLEY CREDIT RPORATION RGAN STANLEY MORTGAGE PITAL HOLDINGS LLC RTGAGE ACCESS CORP.DBA ICHERT FINANCIAL SERVICES A MORTGAGE, LLC MCO ASSET MANAGEMENT JNORTH AMERICAN MORTGAGE	LD MORTGAGE COMPANY RWOOD STREET FUNDING I, LLC ME FEDERAL SAVINGS BANK MEAMERICAN MORTGAGE RPORATION MEBANC MORTGAGE RPORATION MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE NETWORK MESTREET BANK CC BANK USA, NATIONAL OCIATION CC MORTGAGE CORPORATION A) MORTGAGESERVICES 1 YMAC BANK, FSB 4 ERBANK MORTGAGE COMPANY IN MORTGAGE CORPORATION A) MORTGAGE CORPORATION CORGAN CHASE BANK, N.A ORGAN CHASE BANK, 14 ORGAN CHASE BANK, 14 ORGAN CHASE BANK, 11 ORGAN BROTHERS HOLDINGS, 12 OF BANK T MORTGAGE CORPORATION MAN BROTHERS HOLDINGS, 14 OF BANK T MORTGAGE CORPORATION MERS MORTGAGE COMPANY TO BANK T MORTGAGE CORPORATION MERS MORTGAGE COMPANY TO BANK T MORTGAGE CORPORATION MERS MORTGAGE COMPANY TO CHUDSON VALLEY FEDERAL DIT UNION DEAND STATES BANK T MORTGAGE CORPORATION MERS MORTGAGE COMPANY TO CHUDSON VALLEY FEDERAL DIT UNION DEAND STATES BANK T MORTGAGE CORPORATION MERS MORTGAGE OTHER MORTGAGE DITAL HOLDINGS LLC RTGAGE ACCESS CORP.DBA ICHERT FINANCIAL SERVICES A MORTGAGE, LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC MCO ASSET MANAGEMENT INNORTH AMERICAN MORTGAGE TITAL HOLDINGS LLC	LD MORTGAGE COMPANY 1 \$254,697.18	LD MORTGAGE COMPANY RWOOD STREET FUNDING I, LLC REFEDERAL SAVINGS BANK REAMERICAN MORTGAGE RPORATION REBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE NETWORK RESTREET BANK RESTREET BANK RESTREET BANK REGANK USA, NATIONAL OCIATION MORTGAGE CORPORATION A) MORTGAGE CORPORATION A) MORTGAGE CORPORATION A) MORTGAGE CORPORATION A) MORTGAGE CORPORATION C) WEBRANK MORTGAGE REBANK C) S352,476.62 C) C17% C) C17% C C17	LD MORTGAGE COMPANY 1 \$254,697.18 0.13% 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY	6	\$1,012,911.03	0.5%	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$93,951.09	0.05% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$295,961.11	0.15% 0		NA
NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,437.31	0.04% 0		NA
NAVY FEDERAL CREDIT UNION	1	\$220,762.79	0.11% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$116,236.23	0.06% 0	1	NA
NEW PENN FINANCIAL, LLC	1	\$57,144.94	0.03% 0		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,853.21	0.06% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$244,770.15	0.12% 0		NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$442,669.53	0.22% 0		NA
PENNYMAC LOAN SERVICES, LLC	1	\$228,564.46	0.11% 0		NA
PHH MORTGAGE CORPORATION	8	\$1,505,067.61	0.74% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$338,916.04	0.17% 0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	1	\$63,414.84	0.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$19,921.71	0.01% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,081.99	0.11% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,426.34	0.14% 0		NA
PULTE MORTGAGE, L.L.C	2	\$479,179.06	0.24% 0	+	NA
QUICKEN LOANS INC	5	\$975,372.88	0.48% 0	+ +	NA
RBC MORTGAGE COMPANY	1	\$250,633.50	0.12% 0		NA
RBS CITIZENS, NA	6	\$715,701.90	0.35% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,484.47	0.1% 0	\$0.00	NA
REGIONS BANK	2	\$537,637.83	0.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$278,230.66	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	1	\$196,071.06	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,942.38	0.13% 0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$85,722.41	0.04% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$327,608.20	0.16% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$408,107.72	0.2% 0	\$0.00	NA
STEARNS LENDING INC	1	\$84,150.32	0.04% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$375,072.04	0.18% 0	\$0.00	NA

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	STERLING BANK				
	STONEGATE MORTGAGE	1	\$200,988.04	0.1% 0 \$0.00	NA 0
	CORPORATION	1			
	SUNTRUST MORTGAGE INC	14	1 - 1 - 1 - 1 - 1 - 1		
	SUNTRUST MORTGAGE, INC	2	\$417,916.47		+
	SWBC MORTGAGE	1	\$186,633.22	0.09% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$186,260.61	0.09% 0 \$0.00	NA 0
	THE BANK OF NEW YORK	1	\$134,912.00	0.07% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$355,849.14	0.18% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$241,692.58		
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,102.58	†	
	U. S. MORTGAGE CORP	1	\$274,056.37	†	1 1
	U.S. BANK N.A	1	\$139,626.91	0.07% 0 \$0.00	NA 0
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$489,162.01	0.24% 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$342,434.45		
	UNITED BANK & TRUST	1	\$258,028.50	0.13% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,655.19	0.11% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$239,408.34	0.12% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$383,471.32	0.19% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$192,603.36	0.09% 0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$399,483.91	0.2% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,025,270.09		
	WACHOVIA MORTGAGE, FSB	5	\$1,381,235.21	†	1 1
	WASHINGTON MUTUAL BANK	2	\$530,862.77		
	WASHINGTON MUTUAL BANK, FA	6			
	WELLS FARGO BANK, N.A	46			1 1
	WEST ONE CAPITAL GROUP INC	1	\$260,913.21	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$296,744.25		
	WITMER FUNDING, LLC	1	\$82,138.86		1 1
	WORLD SAVINGS BANK	1	\$394,968.11		t
	WR STARKEY MORTGAGE, LLP	1	\$411,954.07		1 1
	YUKON NATIONAL BANK	1	\$118,197.31		1
	Unavailable	441	\$101,879,981.64		1 1
Total		892	\$202,894,829.08	100% 0 \$0.00	0
2140EXEX	ADNI AMBO MORMOLOR CROSS		0100 525 55	0.100/.000.00	37.
3140FXFV9	ABN AMRO MORTGAGE GROUP, INC	2	\$180,537.52	†	1 1
<u> </u>	ADVANTAGE BANK	1	\$120,416.71		†
	ALABAMA ONE CREDIT UNION	1	\$105,936.80	0.07% 0 \$0.00	NA 0

ALLY BANK CORP	1	\$86,084.15	0.06%	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$66,928.77	0.05%	\$0.00	NA (
ALPINE BANK OF ILLINOIS	1	\$75,579.99	0.05%	\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	1	\$92,599.64	0.06%	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$105,466.54	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,855.88	0.07%	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$105,135.41	0.07%	\$0.00	NA
AMSOUTH BANK	1	\$72,099.68	0.05%	\$0.00	NA (
ARVEST MORTGAGE COMPANY	10	\$742,916.04	0.51%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,275.93	0.04%	\$0.00	NA
ASSOCIATED BANK, NA	6	\$492,305.37	0.34%	\$0.00	NA (
ASSOCIATED MORTGAGE INC	1	\$52,691.92	0.04%	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,397.39	0.08%	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$335,712.89	0.23%	\$0.00	NA (
BANCORPSOUTH BANK	1	\$106,052.72	0.07%	\$0.00	NA (
BANK OF AMERICA NA	29	\$2,559,074.46	1.77% (\$0.00	NA (
BANK OF AMERICA, N.A	32	\$3,187,841.18	2.2%	\$0.00	NA (
BANK ONE,N.A	1	\$61,993.60	0.04%	\$0.00	NA
BANKNORTH, NA	1	\$72,489.91	0.05%	\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,154,272.36	0.8%	\$0.00	NA
BLACKHAWK STATE BANK	1	\$65,835.21	0.05%	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$89,689.14	0.06%	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$49,771.69	0.03%	\$0.00	NA
CCO MORTGAGE CORPORATION	4	\$343,863.23	0.24%	\$0.00	NA (
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$158,956.52	0.11% (\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$98,836.09	0.07% (\$0.00	NA
CHARTER ONE BANK FSB	3	\$189,479.87	0.13% (NA
CHASE HOME FINANCE	3	\$304,008.33			NA
CHASE HOME FINANCE, LLC	26	\$2,371,461.40			NA
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,067.71	0.38%	\$0.00	NA
CHEMICAL BANK	1	\$101,476.92	0.07%	\$0.00	NA (
CHEVY CHASE BANK FSB	1	\$86,100.41	0.06%	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$68,529.57	0.05%	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$102,848.12	0.07%	\$0.00	NA (
	1	\$10 2 ,010.12	0.0170	Ψ0.00	1 1/1

CITIBANK, N. A	1	\$96,850.60	0.07% 0	\$0.00	NA	0
CITIBANK,N.A	2	\$143,639.11	0.1% 0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS	1	\$93,503.32	0.06% 0	\$0.00	NA	ار
REALTY CORPORATION	1	·				4
CITIMORTGAGE, INC	11	\$958,557.09	0.66% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE	1	\$44,349.24	0.03% 0	\$0.00	NA	Jo
COMPANY, LLC		ψ11,517.21	0.02 70 0	φο.σσ		Ľ
CITIZENS BANK MORTGAGE	1	\$112,947.96	0.08% 0	\$0.00	NA	0
CORPORATION		, ,,		,	-	Ļ
CITIZENS COMMERCIAL AND	1	\$67,747.07	0.05% 0	\$0.00	NA	0
SAVINGS BANK	1	\$06.952.07	0.07% 0	የህ ህህ	NI A	_
CITIZENS FIRST NATIONAL BANK CITIZENS MORTGAGE	1	\$96,852.07	0.07% 0.	\$0.00	NA	<u>U</u>
CORPORATION	2	\$141,886.53	0.1% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$44,293.73	0.03% 0	00 02	NA	<u></u>
COMMONFUND MORTGAGE CORP,	1	·	İ			
A CORPORATION	1	\$96,818.88	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF						t
FLORIDA	1	\$68,779.99	0.05% 0	\$0.00	NA	. 0
COMPASS BANK	2	\$124,729.53	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$81,193.38	- + +		NA	-
COUNTRYWIDE BANK, FSB	24	\$1,926,083.20	- + +		NA	_
COUNTRYWIDE HOME LOANS, INC	77	\$6,157,818.95	1 1		NA	1
CREDIT UNION MORTGAGE CO	2	\$103,490.43			NA	
CRESCENT MORTGAGE COMPANY	1	\$122,464.13	11		NA	T
CROWN MORTGAGE COMPANY	1	\$74,393.67	0.05% 0		NA	$\overline{}$
CTX MORTGAGE COMPANY	1	\$81,329.88	1 1		NA	1
DESERT SCHOOLS FEDERAL CREDIT	2					T
UNION	2	\$231,591.79	0.16% 0	\$0.00	NA	. U
DHCU COMMUNITY CREDIT UNION	1	\$118,967.14	0.08% 0	\$0.00	NA	0
DLJ MORTGAGE CAPITAL INC	5	\$364,121.75	0.25% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN	1	\$97,409.43	0.07% 0	00 O2	NA	
ASSOCIATION, F.A	1	\$97,409.43	0.07% 0.	Φ υ.υυ	INA	· U
EMC MORTGAGE CORPORATION	15	\$1,338,905.36	0.93% 0	\$0.00	NA	. 0
EMI EQUITY MORTGAGE, INC	1	\$97,384.15	0.07% 0	\$0.00	NA	٠0
EMIGRANT MORTGAGE COMPANY,	1	\$116,573.02	0.08% 0	\$0.00	NA	lo
INC						1
EVERBANK	5	\$399,110.97	0.28% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT	1	\$119,280.89	0.08% 0	\$0.00	NA	lo
MORTGAGE CORPORATION		,				4
FIDELITY BANK	1	\$106,602.26	0.07% 0	\$0.00	NA	.10
FIFTH THIRD - DEDICATED	2	\$205,564.11	0.14% 0	\$0.00	NA	0
CHANNEL						L
FIFTH THIRD BANK	6	\$428,692.20			NA NA	T
FIFTH THIRD MORTGAGE COMPANY	1	\$85,879.22	0.06% 0	\$0.00	NA	10
FIRST BANK DBA FIRST BANK	1	\$110,397.34	0.08% 0	\$0.00	NA	0
MORTGAGE						上

2	\$168,907.58	0.12%	\$0.00	NA	. 0
1	\$95,088.80	0.07%	\$0.00	NA	. 0
7	\$606,710.86	0.42%	\$0.00	NA	. 0
1	\$116,045.19	0.08%	\$0.00	NA	. 0
19	\$1,534,252.12	1.06%	\$0.00	NA	. 0
3	\$239,224.35	0.17%	\$0.00	NA	. 0
3	\$256,151.98	0.18% (\$0.00	NA	.0
6	\$541,207.50	0.37%	\$0.00	NA	. 0
1	\$60,608.14	0.04%	\$0.00	NA	. 0
1	\$84,136.78	0.06%	\$0.00	NA	. 0
1	\$97,219.51	0.07% (\$0.00	NA	.0
1	\$59,982.26	0.04% (\$0.00	NA	. 0
1	\$23,030.08	0.02%	\$0.00	NA	.0
3	\$284,607.07	0.2%	\$0.00	NA	. 0
1	\$118,060.78	0.08%	\$0.00	NA	.0
1	\$108,462.84	0.08%	\$0.00	NA	. 0
3	\$275,316.08	0.19% (\$0.00	NA	.0
1	\$103,285.62	0.07% (\$0.00	NA	.0
1	\$36,045.33	0.02%	\$0.00	NA	.0
1	\$104,034.08	0.07% (\$0.00	NA	.0
1	\$109,780.15	0.08%	\$0.00	NA	. 0
1	\$98,648.67	0.07%	\$0.00	NA	. 0
14	\$1,105,931.93	0.76%	\$0.00	NA	.0
13	\$1,106,177.65	0.77%	\$0.00	NA	0
1	\$110,845.94	0.08%	\$0.00	NA	. 0
1	\$72,242.15	0.05%	\$0.00	NA	. 0
8	\$690,822.45	0.48%	\$0.00	NA	. 0
1	\$85,683.14	0.06%	\$0.00	NA	. 0
2	\$224,776.17	0.16%	\$0.00	NA	. 0
1	\$110,106.00				Т
2	\$158,959.30	0.11%	\$0.00	NA	
	1 7 1 19 3 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,088.80 7 \$606,710.86 1 \$116,045.19 19 \$1,534,252.12 3 \$239,224.35 3 \$256,151.98 6 \$541,207.50 1 \$60,608.14 1 \$97,219.51 1 \$59,982.26 1 \$23,030.08 3 \$284,607.07 1 \$118,060.78 1 \$108,462.84 3 \$275,316.08 1 \$103,285.62 1 \$36,045.33 1 \$104,034.08 1 \$109,780.15 1 \$98,648.67 14 \$1,105,931.93 13 \$1,106,177.65 1 \$72,242.15 8 \$690,822.45 1 \$85,683.14 2 \$24,776.17 1 \$110,106.00	1 \$95,088.80 0.07% 7 \$606,710.86 0.42% 1 \$116,045.19 0.08% 19 \$1,534,252.12 1.06% 3 \$239,224.35 0.17% 3 \$256,151.98 0.18% 6 \$541,207.50 0.37% 1 \$60,608.14 0.04% 1 \$97,219.51 0.07% 1 \$59,982.26 0.04% 1 \$23,030.08 0.02% 1 \$118,060.78 0.08% 1 \$108,462.84 0.08% 1 \$103,285.62 0.07% 1 \$104,034.08 0.07% 1 \$109,780.15 0.08% 1 \$10,05,931.93 0.76% 1 \$10,06,177.65 0.77% 1 \$10,047.765 0.07% 1 \$10,0845.94 0.08% 1 \$2,242.15 0.05% 1 \$85,683.14 0.06% 2 \$224,776.17 0.16% 1 \$10,106.00 0.08% <td>1 \$95,088.80 0.07% 0 \$0.00 7 \$606,710.86 0.42% 0 \$0.00 1 \$116,045.19 0.08% 0 \$0.00 19 \$1,534,252.12 1.06% 0 \$0.00 3 \$239,224.35 0.17% 0 \$0.00 3 \$256,151.98 0.18% 0 \$0.00 6 \$541,207.50 0.37% 0 \$0.00 1 \$60,608.14 0.04% 0 \$0.00 1 \$97,219.51 0.07% 0 \$0.00 1 \$59,982.26 0.04% 0 \$0.00 1 \$23,030.08 0.02% 0 \$0.00 3 \$284,607.07 0.2% 0 \$0.00 1 \$118,060.78 0.08% 0 \$0.00 1 \$103,285.62 0.07% 0 \$0.00 1 \$36,045.33 0.02% 0 \$0.00 1 \$104,034.08 0.07% 0 \$0.00 1 \$98,648.67 0.07% 0 \$0.00 1 \$110,845.94 0.08% 0 \$0.00 1 \$106,177.65 0.77% 0 \$0.00 <t< td=""><td>1 \$95,088.80 0.07% 0 \$0.00 NA 7 \$606,710.86 0.42% 0 \$0.00 NA 1 \$116,045.19 0.08% 0 \$0.00 NA 19 \$1,534,252.12 1.06% 0 \$0.00 NA 3 \$239,224.35 0.17% 0 \$0.00 NA 3 \$256,151.98 0.18% 0 \$0.00 NA 6 \$541,207.50 0.37% 0 \$0.00 NA 1 \$60,608.14 0.04% 0 \$0.00 NA 1 \$84,136.78 0.06% 0 \$0.00 NA 1 \$97,219.51 0.07% 0 \$0.00 NA 1 \$59,982.26 0.04% 0 \$0.00 NA 2 \$23,030.08 0.02% 0 \$0.00 NA 1 \$118,060.78 0.08% 0 \$0.00 NA 1 \$108,462.84 0.08% 0 \$0.00 NA 2 \$104,034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.07% 0 \$0.00 NA 1 \$98,648.67 0.07% 0 \$0.00 NA 1 \$109,780.15 0.08% 0 \$0.00 NA 1 \$110,034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.00 NA</td></t<></td>	1 \$95,088.80 0.07% 0 \$0.00 7 \$606,710.86 0.42% 0 \$0.00 1 \$116,045.19 0.08% 0 \$0.00 19 \$1,534,252.12 1.06% 0 \$0.00 3 \$239,224.35 0.17% 0 \$0.00 3 \$256,151.98 0.18% 0 \$0.00 6 \$541,207.50 0.37% 0 \$0.00 1 \$60,608.14 0.04% 0 \$0.00 1 \$97,219.51 0.07% 0 \$0.00 1 \$59,982.26 0.04% 0 \$0.00 1 \$23,030.08 0.02% 0 \$0.00 3 \$284,607.07 0.2% 0 \$0.00 1 \$118,060.78 0.08% 0 \$0.00 1 \$103,285.62 0.07% 0 \$0.00 1 \$36,045.33 0.02% 0 \$0.00 1 \$104,034.08 0.07% 0 \$0.00 1 \$98,648.67 0.07% 0 \$0.00 1 \$110,845.94 0.08% 0 \$0.00 1 \$106,177.65 0.77% 0 \$0.00 <t< td=""><td>1 \$95,088.80 0.07% 0 \$0.00 NA 7 \$606,710.86 0.42% 0 \$0.00 NA 1 \$116,045.19 0.08% 0 \$0.00 NA 19 \$1,534,252.12 1.06% 0 \$0.00 NA 3 \$239,224.35 0.17% 0 \$0.00 NA 3 \$256,151.98 0.18% 0 \$0.00 NA 6 \$541,207.50 0.37% 0 \$0.00 NA 1 \$60,608.14 0.04% 0 \$0.00 NA 1 \$84,136.78 0.06% 0 \$0.00 NA 1 \$97,219.51 0.07% 0 \$0.00 NA 1 \$59,982.26 0.04% 0 \$0.00 NA 2 \$23,030.08 0.02% 0 \$0.00 NA 1 \$118,060.78 0.08% 0 \$0.00 NA 1 \$108,462.84 0.08% 0 \$0.00 NA 2 \$104,034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.07% 0 \$0.00 NA 1 \$98,648.67 0.07% 0 \$0.00 NA 1 \$109,780.15 0.08% 0 \$0.00 NA 1 \$110,034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.00 NA</td></t<>	1 \$95,088.80 0.07% 0 \$0.00 NA 7 \$606,710.86 0.42% 0 \$0.00 NA 1 \$116,045.19 0.08% 0 \$0.00 NA 19 \$1,534,252.12 1.06% 0 \$0.00 NA 3 \$239,224.35 0.17% 0 \$0.00 NA 3 \$256,151.98 0.18% 0 \$0.00 NA 6 \$541,207.50 0.37% 0 \$0.00 NA 1 \$60,608.14 0.04% 0 \$0.00 NA 1 \$84,136.78 0.06% 0 \$0.00 NA 1 \$97,219.51 0.07% 0 \$0.00 NA 1 \$59,982.26 0.04% 0 \$0.00 NA 2 \$23,030.08 0.02% 0 \$0.00 NA 1 \$118,060.78 0.08% 0 \$0.00 NA 1 \$108,462.84 0.08% 0 \$0.00 NA 2 \$104,034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.07% 0 \$0.00 NA 1 \$98,648.67 0.07% 0 \$0.00 NA 1 \$109,780.15 0.08% 0 \$0.00 NA 1 \$110,034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$110,4034.08 0.07% 0 \$0.00 NA 1 \$104,034.08 0.00 NA

HOME SAVINGS AND LOAN COMPANY	1	\$49,791.35	0.03%	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$169,116.16	0.12%	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$133,835.98	0.09%	\$0.00	NA
HOMESIDE LENDING, INC	1	\$103,413.91	0.07%	00.00	NA
HOMESTREET BANK	1	\$98,367.28	0.07%	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$521,793.16	0.36%	\$0.00	NA
INDEPENDENT BANK	1	\$70,151.23	0.05%	00.00	NA
INDEPENDENT BANK CORPORATION	2	\$139,311.45	0.1%	\$0.00	NA
INDYMAC BANK, FSB	3	\$302,891.43	0.21%	00.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$73,534.94	0.05%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$90,020.53	0.06%		NA
IRWIN MORTGAGE CORPORATION	3	\$220,718.04	0.15%		NA
IVANHOE FINANCIAL INC	2	\$176,919.06	0.12%		NA
JPMORGAN CHASE BANK, N.A	4	\$422,372.83	0.29%	0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,123,895.02	0.78%	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$68,720.50	0.05%		NA
LAKE MORTGAGE COMPANY, INC	1	\$79,318.01	0.05%		NA
LANDMARK CREDIT UNION	1	\$42,014.85	0.03%	0.00\$	NA
LEHMAN BROTHERS HOLDINGS, INC	3	\$259,644.34	0.18%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$48,525.74	0.03%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$101,398.21	0.07%	0.00\$	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$71,092.66	0.05%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,740.81	0.1%	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,935.89	0.06%	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$162,151.09	0.11%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$121,522.04	0.08%	00.00	NA
MID-ISLAND MORTGAGE CORP	1	\$107,764.64	0.07%	0.00\$	NA
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$88,261.98	0.06%	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$186,507.63	0.13%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$64,823.57	0.04%	00.00	NA
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2	\$107,171.39	0.07%	0 \$0.00	NA
10	\$914,927.20	0.63%	0 \$0.00	NA
5	\$390,533.74	0.27%	0 \$0.00	NA
7	\$535,160.97	0.37%	0.00	NA
1	\$113,889.61	0.08%	\$0.00	NA
3	\$190,219.92	0.13%	0 \$0.00	NA
3	\$334,226.77	0.23%	0.00	NA
1	\$118,683.86	0.08%	0\$0.00	NA
2	\$90,436.34	0.06%	0 \$0.00	NA
2	\$145,527.22	0.1%	0 \$0.00	NA
1	\$98,786.71	0.07%	0.00	NA
1	\$115,377.54	0.08%	0 \$0.00	NA
4	\$278,455.64	0.19%	0 \$0.00	NA
1	\$70,303.13	0.05%	0 \$0.00	NA
2	\$180,975.46	0.13%	0.00	NA
1	\$99,584.19	0.07%	0 \$0.00	NA
1	\$81,852.37	0.06%	0 \$0.00	NA
24	\$1,952,578.63	1.35%	0.00	NA
1	\$91,324.46	0.06%	\$0.00	NA
2	\$157,997.99	0.11%	0 \$0.00	NA
1	\$63,137.12	0.04%	\$0.00	NA
1	\$76,747.45	0.05%	0.00	NA
2	\$98,562.79	0.07%	\$0.00	NA
1	\$83,837.85	0.06%	\$0.00	NA
1	\$105,448.83	0.07%	0 \$0.00	NA
6	\$574,194.93	0.4%	0 \$0.00	NA
1	\$122,223.98			NA
			1 -	
1	\$110,991.29	0.08%	0 \$0.00	NA
	10 5 7 1 3 3 1 2 2 1 1 24 1 24 1 21 1 2 1 1 1 2	10 \$914,927.20 5 \$390,533.74 7 \$535,160.97 1 \$113,889.61 3 \$190,219.92 3 \$334,226.77 1 \$118,683.86 2 \$90,436.34 2 \$145,527.22 1 \$98,786.71 1 \$115,377.54 4 \$278,455.64 1 \$70,303.13 2 \$180,975.46 1 \$99,584.19 1 \$81,852.37 24 \$1,952,578.63 1 \$91,324.46 2 \$157,997.99 1 \$63,137.12 1 \$76,747.45 2 \$98,562.79 1 \$83,837.85 1 \$105,448.83 6 \$574,194.93	10 \$914,927.20 0.63% 5 \$390,533.74 0.27% 7 \$535,160.97 0.37% 1 \$113,889.61 0.08% 3 \$190,219.92 0.13% 1 \$118,683.86 0.08% 2 \$90,436.34 0.06% 2 \$145,527.22 0.1% 1 \$98,786.71 0.07% 1 \$115,377.54 0.08% 4 \$278,455.64 0.19% 1 \$70,303.13 0.05% 2 \$180,975.46 0.13% 1 \$99,584.19 0.07% 2 \$1,952,578.63 1.35% 1 \$91,324.46 0.06% 2 \$157,997.99 0.11% 1 \$63,137.12 0.04% 2 \$98,562.79 0.07% 1 \$83,837.85 0.06% 1 \$105,448.83 0.07% 6 \$574,194.93 0.4%	10 \$914,927.20 0.63% 0 \$0.00 5 \$390,533.74 0.27% 0 \$0.00 7 \$535,160.97 0.37% 0 \$0.00 1 \$113,889.61 0.08% 0 \$0.00 3 \$190,219.92 0.13% 0 \$0.00 3 \$334,226.77 0.23% 0 \$0.00 1 \$118,683.86 0.08% 0 \$0.00 2 \$90,436.34 0.06% 0 \$0.00 2 \$145,527.22 0.1% 0 \$0.00 1 \$115,377.54 0.08% 0 \$0.00 2 \$180,975.46 0.13% 0 \$0.00 1 \$99,584.19 0.07% 0 \$0.00 24 \$1,952,578.63 1.35% 0 \$0.00 24 \$1,952,578.63 1.35% 0 \$0.00 2 \$157,997.99 0.11% 0 \$0.00 1 \$63,137.12 0.04% 0 \$0.00 2 \$98,562.79 0.07% 0 \$0.00 1 \$83,837.85 0.06% 0 \$0.00 1 \$105,448.83 0.07% 0 \$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$82,452.47	0.06%	\$0.00	NA 0
QUICKEN LOANS INC	4	\$364,817.71	0.25%	\$0.00	NA 0
RBC CENTURA BANK	1	\$79,089.32	0.05%		NA 0
RBC MORTGAGE COMPANY	2	\$85,012.29	0.06%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$111,864.46	0.08%	\$0.00	NA 0
REGIONS BANK	21	\$1,699,623.88	1.18%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,286.86	0.06%	\$0.00	NA 0
REPUBLIC BANK	2	\$128,384.92	0.09%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,863.42	0.08%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$62,692.93	0.04%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$72,645.66	0.05%	\$0.00	NA 0
SECURITY NATIONAL BANK	1	\$105,563.01	0.07%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$40,333.39	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$651,449.04	0.45%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$252,052.51	0.17%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,431.81	0.07%	\$0.00	NA 0
ST. MARYS BANK	1	\$121,896.61	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$70,285.29	0.05%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	1	\$93,047.76	0.06%	\$0.00	NA 0
STATE FARM BANK, FSB	5	\$312,546.60	0.22%	\$0.00	NA 0
STEARNS LENDING INC	1	\$105,515.29	0.07%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$105,448.84	0.07%	\$0.00	NA 0
SUNTRUST MORTGAGE INC	30	\$2,633,761.07	1.82%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	2	\$186,148.53	0.13%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,872.15	0.07%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$69,182.52	0.05%	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$122,897.58	0.09%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,984.93	0.13%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$29,688.78	0.02%	\$0.00	NA 0
TD BANKNORTH, N.A	1	\$119,857.42	0.08%	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$70,884.47	0.05%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$94,548.92	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$1,168,335.67	0.81%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,493.83	0.08%	\$0.00	NA 0
TIERONE BANK	1	\$65,141.59	0.05%	\$0.00	NA 0
	1	\$86,030.85	0.06%	\$0.00	

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION					
	TRUSTMARK NATIONAL BANK	2	\$199,490.77	0.14%	0 \$0.00	NA (
	U.S. BANK N.A	23	\$1,786,363.92	1.24%	0 \$0.00	NA (
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$153,219.99	0.11%	0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$92,321.45	0.06%	0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$47,156.46	0.03%	0 \$0.00	NA
	UNION PLANTERS BANK NA	6	\$458,470.66	0.32%	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$102,709.92	0.07%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	1	\$91,093.11		0 \$0.00	NA (
	VINTAGE MORTGAGE CORPORATION	1	\$96,200.44	0.07%	0 \$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$247,441.59	0.17%	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$108,184.26	0.07%	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	14	\$1,196,313.51	0.83%	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$333,164.31	0.23%	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	1	\$84,824.64	0.06%	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	20	\$1,292,034.03	0.89%	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$132,164.04	0.09%	0 \$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$86,582.63	0.06%	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$150,294.90	0.1%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,765,538.10	1.22%	0 \$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	3	\$177,544.21	0.12%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,138.74	0.07%	0 \$0.00	NA (
	WHITNEY NATIONAL BANK	1	\$44,044.94	0.03%	0 \$0.00	NA (
	WORLD SAVINGS BANK	1	\$89,140.08		0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$168,120.22		0 \$0.00	NA (
	Unavailable	881	\$74,893,718.60	51.82%		NA (
Total		1,710	\$144,578,720.69	100%	0 \$0.00	0
3140FXFW7	AF BANK	1	\$168,521.73	0.33%	0 \$0.00	NA (
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,607.97		0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$142,033.73	0.28%	0 \$0.00	NA (
	BANK OF AMERICA NA	8	\$1,142,191.53		0 \$0.00	NA (
	BANK OF AMERICA, N.A	8	\$1,139,458.11	2.23%	0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,632.40	0.27%	0 \$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,290.66	0.3%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$154,874.38	0.3%(\$0.00	NA 0
CHASE HOME FINANCE	3	\$441,413.55	0.86%		NA 0
CHASE HOME FINANCE, LLC	7	\$1,030,178.58	2.01%	_	NAC
CHASE MANHATTAN MORTGAGE					
CORPORATION	1	\$154,951.48	0.3%	\$0.00	NA 0
CITIBANK, N. A	1	\$141,848.57	0.28%	\$0.00	NA 0
CITIMORTGAGE, INC	1	\$163,569.13	0.32%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$158,291.15	0.31%	\$0.00	NA 0
COUNTRYWIDE BANK, FSB	4	\$568,418.38	1.11% (\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	21	\$2,939,856.00	5.75% (NA 0
EMC MORTGAGE CORPORATION	6	\$902,828.62	1.77% (NA 0
FAIRWAY INDEPENDENT	<u> </u>	·			
MORTGAGE CORPORATION	1	\$151,613.82	0.3%	\$0.00	NA 0
FIRST PLACE BANK	1	\$135,143.94	0.26% (\$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$125,268.94	0.24% (NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$434,551.30	0.85%		NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$437,343.63	0.86%	\$0.00	NA 0
FREMONT BANK	1	\$129,425.42	0.25% (\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$411,776.85	0.81% (NAC
GMAC MORTGAGE, LLC	3	\$458,060.28	0.9% (NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$567,118.42	1.11%		NA
GREEN TREE SERVICING LLC	1	\$123,600.35	0.24% (\$0.00	NAC
GUARANTY BANK F.S.B	1	\$164,183.08	0.32%		NA C
HOMEBANC MORTGAGE CORPORATION	1	\$133,479.42	0.26%		NA
HSBC MORTGAGE CORPORATION (USA)	2	\$319,204.92	0.62%	\$0.00	NA
INDYMAC BANK, FSB	1	\$151,818.14	0.3% (\$0.00	NA (
INTERTRUST MORTGAGE, LLC	1	\$131,387.52	0.26% (NA (
IRWIN MORTGAGE CORPORATION	1	\$140,618.23	0.27% (\$0.00	NA (
JPMORGAN CHASE BANK, N.A	1	\$132,431.10	0.26%		NA (
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$572,400.51	1.12%		NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$143,076.73	0.28%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,804.55	0.25%	\$0.00	NA
METLIFE BANK, NA	1	\$130,369.54	0.25%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$149,062.01	0.29% (NA (
NATIONAL CITY MORTGAGE COMPANY	3	\$419,215.62	0.82%		NA
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	NEW CENTURY MORTGAGE CORPORATION	1	\$134,877.23	0.26% 0 \$0.00	NA 0
	NOMURA CREDIT AND CAPITAL, INC	1	\$129,758.98	0.25% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,824.33	0.29% 0 \$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$123,291.19	0.24% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$294,827.28	0.58% 0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	1	\$123,214.52	0.24% 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$137,358.85	0.27% 0 \$0.00	NA 0
	QUICKEN LOANS INC	4	\$544,573.38	1.06% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$133,607.13	0.26% 0 \$0.00	NA 0
	REGIONS BANK	1	\$130,302.45	0.25% 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	1	\$122,299.24	0.24% 0 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$133,872.91	0.26% 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$134,223.51	0.26% 0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC	6	\$914,807.50	1.79% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,805.68	0.29% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$120,104.67	0.23% 0 \$0.00	NA 0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$144,256.51	0.28% 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,698.80	0.49% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$116,282.85	0.23% 0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,078.52	0.24% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,259,069.53	2.46% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$122,874.22	0.24% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	12	\$1,691,984.22	3.31% 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,166.66	0.26% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$129,092.67	0.25% 0 \$0.00	NA 0
	Unavailable	198	\$28,309,766.85	55.39% 0 \$0.00	NA 0
Total		359	\$51,139,939.97	100% 0 \$0.00	0
3140FXFX5	AEA FEDERAL CREDIT UNION	1	\$86,844.85	0.02% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$308,140.43	0.09% 0 \$0.00	NA 0
	ALLY BANK	4	\$1,032,468.70	0.29% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$101,258.17	0.03% 0 \$0.00	NA 0
		1	\$218,599.58	0.06% 0 \$0.00	NA 0

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	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,042.52	0.07%	0 \$0.00	NA	, (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,804.46	0.03%	0 \$0.00	NA	, (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$294,616.82	0.08%	0 \$0.00	NA	١ (
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$163,837.03	0.05%	0 \$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,452.84	0.06%	0 \$0.00	NA	١ (
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,350.20	0.1%	0 \$0.00	NA	Ī
	AMERICAN STATE BANK - LUBBOCK	1	\$182,633.70	0.05%	0 \$0.00		I
	AMSOUTH BANK	1	\$208,264.62	0.06%	0 \$0.00	NA	L
	ARIZONA STATE CREDIT UNION	1	\$138,167.02	$0.0\overline{4\%}$	0 \$0.00	NA	L
	ARVEST MORTGAGE COMPANY	2	\$426,566.31	0.12%	0 \$0.00	NA	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$659,815.83	0.18%	0 \$0.00	NA	L
_	ASSOCIATED BANK, NA	1	\$54,974.44	0.02%	0 \$0.00	NA	L
	BANCORPSOUTH BANK	1	\$374,206.65	0.1%	0 \$0.00	NA	Ĺ
	BANK OF AMERICA NA	28	\$6,048,713.47	1.68%	0 \$0.00	NA	_
	BANK OF AMERICA, N.A	82	\$17,922,672.76		0 \$0.00	NA	
	BANK ONE,N.A	1	\$94,829.97		0 \$0.00	NA	
	BANKNORTH, NA	1	\$210,316.28	0.06%	0 \$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,968.80		0 \$0.00	NA	
	BAYWEST MORTGAGE COMPANY	1	\$66,123.78	0.02%	0 \$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,562.18	0.06%	0 \$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,941.75	0.08%	0 \$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,828.29	0.08%	0 \$0.00	NA	L
	BOEING EMPLOYEES CREDIT UNION	1	\$169,954.37	0.05%	0 \$0.00	NA	L
	BOFI FEDERAL BANK	1	\$150,081.02	0.04%	0 \$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,703.48	0.06%	0 \$0.00	NA	L
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,742.58		0 \$0.00		
	CCO MORTGAGE CORPORATION	3	\$617,386.19	0.17%	0 \$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,735.79	0.03%	0 \$0.00	NA	L.

(CENTENNIAL LENDING, LLC	1	\$220,424.17	0.06%	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$351,817.29	0.1%	\$0.00	NA
	CHASE HOME FINANCE	2	\$433,437.19	0.12%	\$0.00	NA
	CHASE HOME FINANCE, LLC	47	\$11,697,530.29	3.24%	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,298.34	0.07%	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$173,127.41	0.05% (\$0.00	NA
	CITIBANK,N.A	11	\$1,686,973.82	0.47% (\$0.00	NA
	CITIMORTGAGE INC	2	\$563,936.17	0.16% (\$0.00	NA
	CITIMORTGAGE, INC	37	\$8,056,913.59	2.23% (\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$414,250.69	0.11%	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,040.23	0.06%	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$52,940.06	0.01%	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$424,019.67	0.12%	\$0.00	NA
	COMPASS BANK	1	\$140,308.55	0.04%	\$0.00	NA
	COUNTRYWIDE BANK, FSB	21	\$5,126,639.66	1.42% (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$14,854,847.50	4.12%	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$234,679.59	0.07%	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$190,883.57	0.05%	\$0.00	NA
(CTX MORTGAGE COMPANY, LLC	1	\$204,105.06	0.06%	\$0.00	NA
	CUMANET, LLC	1	\$200,354.05	0.06% (\$0.00	NA
I	OB STRUCTURED PRODUCTS, INC	3	\$942,446.32	0.26%	\$0.00	NA
I	OHI MORTGAGE COMPANY, LTD	1	\$129,121.56	0.04%	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$192,847.78	0.05%	\$0.00	NA
I	OLJ MORTGAGE CAPITAL INC	2	\$260,972.08	0.07%	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,865.02	0.03%	\$0.00	NA
F	EMBRACE HOME LOANS, INC	1	\$59,546.66	0.02%	\$0.00	NA
F	EMC MORTGAGE CORPORATION	9	\$1,973,749.92	0.55% (\$0.00	NA
F	EVERBANK	1	\$123,399.64	0.03% (\$0.00	NA
E	EXCEL MORTGAGE SERVICING, INC	1	\$251,350.12	0.07% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,954.99	0.05%	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$121,653.90	0.03%	\$0.00	NA
t t	FIFTH THIRD BANK	1	\$167,333.45	0.05% (\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$337,722.32	0.09% (NA
F	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$181,907.59	0.05%	\$0.00	NA
		1	\$220,921.47	0.06%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,629,546.30	0.73%	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$37,607.34	0.01%	\$0.00	NA
FIRST PLACE BANK	1	\$118,421.77	0.03%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$399,528.06	0.11% (\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$533,971.79	0.15%	\$0.00	NA
FIRSTRUST BANK	1	\$430,553.01	0.12%	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$201,864.54	0.06%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$280,186.80	0.08%	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$206,036.37	0.06%	\$0.00	NA
FREMONT BANK	1	\$312,068.83	0.09% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$162,615.52	0.05%	\$0.00	NA
GMAC BANK	1	\$219,249.96	0.06%	\$0.00	NA
GMAC MORTGAGE CORPORATION	12	\$2,639,305.03	0.73%	\$0.00	NA
GMAC MORTGAGE, LLC	17	\$4,163,876.28	1.15% (\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$439,828.90	0.12%	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	4	\$976,480.68	0.27%	\$0.00	NA
GOODMORTGAGE.COM	1	\$104,401.76	0.03%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$243,221.76	0.07%	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$725,185.50	0.2%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$338,402.74	0.09%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$202,946.95	0.06%		NA
GTE FEDERAL CREDIT UNION	1	\$76,839.01	0.02%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,347.57	0.08%	\$0.00	NA
GUARANTY BANK F.S.B	1	\$167,284.13	0.05%		NA
GUILD MORTGAGE COMPANY	1	\$145,630.10	0.04% (NA
HARBORONE CREDIT UNION	1	\$128,611.92	0.04%		NA
HARWOOD STREET FUNDING I, LLC	5	\$976,246.76	0.27%		NA
HOME FEDERAL BANK	1	\$90,399.67	0.03%		NA
HOME SAVINGS OF AMERICA HOME STAR MORTGAGE SERVICES,	1	\$83,099.24 \$192,703.58	0.02% (NA NA
LLC HOMEBANC MORTGAGE	1	\$192,703.38	0.03% (NA NA
CORPORATION HOMESERVICES LENDING, LLC	1	\$395,846.74	0.03% (NA NA

HOMESTREET BANK	1	\$191,224.56	0.05% 0 \$0	.00 NA
HOMEWARD RESIDENTIAL INC	1	\$100,358.54	0.03% 0 \$0	.00 NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,004,118.34	0.56% 0 \$0	.00 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,365.57	0.06% 0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$353,119.63	0.1% 0 \$0	.00 NA
INDYMAC BANK, FSB	2	\$662,948.56	0.18% 0 \$0	
IVANHOE FINANCIAL INC	4	\$835,805.70	0.23% 0 \$0	.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$205,777.27	0.06% 0 \$0	.00 NA
JPMORGAN CHASE BANK, N.A	21	\$3,250,986.47	0.9% 0 \$0	.00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,566,001.83	2.1% 0 \$0	.00 NA
LANDMARK CREDIT UNION	1	\$196,337.55	0.05% 0 \$0	.00 NA
LEHMAN BROTHERS HOLDINGS, INC	3	\$631,606.77	0.18% 0 \$0	.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,307.11	0.08% 0 \$0	.00 NA
LEVEL ONE BANK	1	\$111,123.69	0.03% 0 \$0	.00 NA
LOANDEPOT.COM, LLC	2	\$309,533.45	0.09% 0 \$0	.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$467,047.87	0.13% 0 \$0	.00 NA
M&T BANK	1	\$245,413.97	0.07% 0 \$0	.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,912.96	0.04% 0 \$0	.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,021.78	0.11% 0 \$0	.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$214,962.10	0.06% 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,787.59	0.09% 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,871.92	0.12% 0 \$0	.00 NA
METLIFE BANK, NA	1	\$264,405.24	0.07% 0 \$0	.00 NA
MICHIGAN MUTUAL, INC	1	\$128,405.87	0.04% 0 \$0	.00 NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$149,183.51	0.04% 0 \$0	.00 NA
MID AMERICA MORTGAGE	1	\$176,725.07	0.05% 0 \$0	.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$252,257.77	0.07% 0 \$0	.00 NA
MONSON SAVINGS BANK	1	\$228,309.62	0.06% 0 \$0	.00 NA
MORGAN STANLEY CREDIT CORPORATION	1	\$216,027.12	0.06% 0 \$0	.00 NA
	1	\$296,931.93	0.08% 0 \$0	.00 NA

	RGAN STANLEY MORTGAGE PITAL HOLDINGS LLC						
	RTGAGE ACCESS CORP.DBA ICHERT FINANCIAL SERVICES	1	\$280,335.68	0.08%	0 \$0.00	NA	r C
	RTGAGE LENDERS NETOWRK A, INC	2	\$471,793.24	0.13%	0 \$0.00	NA	r C
	RTGAGE MANAGEMENT NSULTANTS, INC	1	\$240,790.69	0.07%	0 \$0.00	NA	r C
МО	RTGAGE SERVICES III, LLC	1	\$195,784.66	0.05%	0 \$0.00	NA	7 C
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$361,177.74	0.1%	0 \$0.00	NA	r C
МО	VEMENT MORTGAGE, LLC	1	\$280,166.52	0.08%	0 \$0.00	NA	7 (
NA	ΓΙΟΝΑL CITY BANK	2	\$544,463.70	0.15%	0 \$0.00	NA	(
	ΓΙΟΝΑL CITY MORTGAGE MPANY	4	\$798,808.38	0.22%	0 \$0.00	NA	, (
NA	ΓΙΟΝS DIRECT MORTGAGE, LLC	1	\$280,896.68	0.08%	0 \$0.00	NA	(
NA	ΓΙΟΝSTAR MORTGAGE, LLC	1	\$173,593.66	0.05%	0 \$0.00	NA	' (
LLC	TIONSTAR MORTGAGE, C/DBACHAMPION MORTGAGE MPANY	1	\$213,749.44	0.06%	0 \$0.00	NA	, (
NA	ΓΙΟΝSTARMORTGAGE	7	\$951,914.83	0.26%	0 \$0.00	NA	(
NA	VY FEDERAL CREDIT UNION	1	\$362,877.47		0 \$0.00	NA	_
	WCASTLE HOME LOANS, LLC, A IITED LIABILITY COMPANY	1	\$90,317.39	0.03%	0 \$0.00	NA	(
	RTHERN OHIO INVESTMENT MPANY	1	\$204,372.03	0.06%	0 \$0.00	NA	(
COI	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORATION	1	\$229,147.39	0.06%	0 \$0.00	NA	(
OH	O SAVINGS BANK	1	\$232,090.50	0.06%	0 \$0.00	NA	<u>.</u> [
OM	NI-FUND, INC	1	\$380,777.72	0.11%	0 \$0.00	NA	7 (
ONI	EWEST BANK, FSB	3	\$585,132.23	0.16%	0 \$0.00	NA	(
	RAMOUNT RESIDENTIAL RTGAGE GROUP INC	1	\$281,289.56		0 \$0.00	NA	. (
МО	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC, A LIFORNIA CORPORATION	1	\$270,303.01	0.07%	0 \$0.00	NA	. (
	PLES TRUST COMPANY OF ST. BANS	1	\$170,890.68	0.05%	0 \$0.00	NA	(
1	H MORTGAGE CORPORATION	12	\$1,819,269.00	0.5%	0 \$0.00	NA	. (
	MOUTH SAVINGS BANK	1	\$166,097.29		0 \$0.00	NA	т
	C BANCORP	1	\$340,253.73		0 \$0.00	NA	T
1	C BANK, N.A	6	\$1,071,673.29		0 \$0.00	NA	7
PNO	C MORTGAGE, A DIVISION OF C BANK, N.A	1	\$162,548.65		0 \$0.00	NA	Ī
	PULAR MORTGAGE, INC	1	\$191,811.98	0.05%	0 \$0.00	NA	1
	,	2	\$299,249.53		0 \$0.00		7
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$581,640.14	0.16% 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$338,141.21	0.09% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$460,993.65	0.13% 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$1,074,731.78	0.3% 0		NA
QUICKEN LOANS INC	19	\$2,522,082.69	0.7% 0	\$0.00	NA
R-G CROWN BANK	1	\$190,520.68	0.05% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$213,214.18	0.06% 0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$207,407.65	0.06% 0	\$0.00	NA
RBS CITIZENS, NA	7	\$1,036,438.94	0.29% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,388.14	0.05% 0	\$0.00	NA
REGIONS BANK	8	\$1,698,088.97	0.47% 0	\$0.00	NA
RENASANT BANK	1	\$184,109.20	0.05% 0		NA
RESIDENTIAL FINANCE CORPORATION	1	\$234,927.86			NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,863.78	0.04% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$179,564.17	0.05% 0	\$0.00	NA
S&T BANK	1	\$59,578.51	0.02% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$181,719.06	0.05% 0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$353,698.90	0.1% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$371,016.25	0.1% 0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$115,924.52	0.03% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$110,232.59	0.03% 0	\$0.00	NA
STEARNS LENDING INC	3	\$1,215,118.34	0.34% 0	\$0.00	NA
STEARNS LENDING, INC	1	\$274,915.64	0.08% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,433.49	0.03% 0	\$0.00	NA
SUNTRUST MORTGAGE INC	35	\$7,564,864.36	2.1% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	2	\$563,815.92	0.16% 0	\$0.00	NA
SWBC MORTGAGE	1	\$70,185.01	0.02% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$114,568.34	0.03% 0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$62,620.24	0.02% 0	\$0.00	NA
TD BANKNORTH, N.A	1	\$188,941.53	0.05% 0		NA
THE BANK OF NEW YORK	1	\$78,565.85	0.02% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$651,372.89	0.18% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$48,076.69	0.01% 0	\$0.00	NA
U.S. BANK N.A	3	\$431,458.57	0.12% 0	\$0.00	NA

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	UMPQUA BANK	1	\$99,977.97	0.03% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,706.98	0.07% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,676.32		
	UNION PLANTERS BANK NA	1	\$274,177.39		
	UNITED BANK & TRUST	1	\$29,689.95		
	USAA FEDERAL SAVINGS BANK	3	\$737,955.83	0.2% 0 \$0.00	NA 0
	VAN DYK MORTGAGE, A CORPORATION	1	\$246,270.75	0.07% 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$856,824.55		
<u> </u>	WACHOVIA MORTGAGE, FSB	4	\$1,133,957.28		
	WASHINGTON MUTUAL BANK	1	\$303,992.33		NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$1,361,999.62	0.38% 0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$703,296.54		
	WELLS FARGO BANK, N.A	81	\$19,175,477.21	5.31% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$299,665.57	0.08% 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$220,007.85	0.06% 0 \$0.00	NA 0
	Unavailable	749	\$180,013,542.28	49.79% 0 \$0.00	NA 0
Total		1,593	\$360,880,043.67	100% 0 \$0.00	0
3140FXFY3	ADVANTAGE CREDIT UNION	1	\$45,296.06	0.04% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$71,320.35	0.07% 0 \$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	3	\$171,522.02	0.16% 0 \$0.00	NA 0
	AF BANK	1	\$39,120.02	0.04% 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$45,492.96	0.04% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,737.94	0.08% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,986.36	0.05% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,097.00	0.1% 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$106,591.11	0.1% 0 \$0.00	NA 0
	AMTRUST BANK	1	\$67,697.54	0.06% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$99,785.12	0.09% 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$196,291.97	0.18% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$76,064.64	0.07% 0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$80,307.75	0.07% 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$106,502.73	0.1% 0 \$0.00	NA 0
	BANK OF AMERICA NA	33	\$2,643,275.57	2.45% 0 \$0.00	NA 0
	DANIZ OF AMEDICA NA	15	\$1,385,388.83	1.28% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	13	ψ1,505,500.05	1.20 /6 0 ψ0.00	NA

BANK OF THE WEST	1	\$73,131.59	0.07% 0 \$0.	.00 NA (
BANK ONE,N.A	2	\$152,476.24	0.14% 0 \$0.	.00 NA (
BANKERS FINANCIAL GROUP INC	1	\$50,893.45	0.05% 0 \$0.	.00 NA (
BANKNORTH, NA	2	\$168,906.21	0.16% 0 \$0.	.00 NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,240,698.17	1.15% 0 \$0.	.00 NA
CCO MORTGAGE CORPORATION	2	\$171,520.63	0.16% 0 \$0.	.00 NA
CENDANT-DEDICATED CHANNEL	1	\$90,765.91	0.08% 0 \$0.	.00 NA
CENTEX HOME MORTGAGE	1	\$102,960.51	0.1% 0 \$0.	.00 NA
CENTRAL MORTGAGE COMPANY	1	\$95,761.34	0.09% 0 \$0.	.00 NA
CENTREBANK	1	\$72,664.72	0.07% 0 \$0.	.00 NA
CHARTER BANK	1	\$115,027.15	0.11% 0 \$0.	.00 NA
CHARTER ONE BANK, N.A	1	\$99,539.21	0.09% 0 \$0.	.00 NA
CHASE HOME FINANCE	2	\$181,466.28	0.17% 0 \$0.	.00 NA
CHASE HOME FINANCE, LLC	11	\$977,441.73	0.9% 0 \$0.	.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$461,372.77	0.43% 0 \$0.	.00 NA
CITIMORTGAGE INC	1	\$112,635.54	0.1% 0 \$0.	.00 NA (
CITIMORTGAGE, INC	11	\$992,431.23	0.92% 0 \$0.	.00 NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,152.44	0.09% 0 \$0.	.00 NA
COLONIAL SAVINGS FA	2	\$167,307.24	0.15% 0 \$0.	.00 NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$117,497.73	0.11% 0 \$0.	
COMMUNITY CREDIT UNION	1	\$26,782.01	0.02% 0 \$0.	.00 NA (
COMPASS BANK	2	\$126,000.46	0.12% 0 \$0.	.00 NA (
COUNTRYWIDE BANK, FSB	17	\$1,350,892.40	1.25% 0 \$0.	.00 NA (
COUNTRYWIDE HOME LOANS, INC	77	\$6,535,477.85	6.05% 0 \$0.	.00 NA
CREDIT UNION MORTGAGE CO	1	\$121,496.48	0.11% 0 \$0.	.00 NA
DLJ MORTGAGE CAPITAL INC	3	\$285,582.20	0.26% 0 \$0.	.00 NA
DORAL BANK	1	\$54,369.79	0.05% 0 \$0.	.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,201.04	0.07% 0 \$0.	
DUBUQUE BANK AND TRUST COMPANY	1	\$92,305.64	0.09% 0 \$0.	.00 NA
DURANT BANK AND TRUST COMPANY	1	\$107,643.43	0.1% 0 \$0.	.00 NA
EMC MORTGAGE CORPORATION	3	\$273,763.71	0.25% 0 \$0.	00 NA (
EMPOWER FEDERAL CREDIT UNION	1	\$101,657.81	0.09% 0 \$0.	00 NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,141.48	0.07% 0 \$0.	.00 NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,450.91	0.08% 0 \$0.	00 NA
FIFTH THIRD BANK	2	\$152,703.18	0.14% 0 \$0.	.00 NA
FIRST AMERICAN CREDIT UNION	1	\$96,175.07	0.09% 0 \$0.	.00 NA
FIRST FINANCIAL CARIBBEAN	1	\$109,867.85	0.1% 0 \$0.	00 NA

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CORPORATION					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$58,104.63	0.05% 0 \$	00.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$88,199.76	0.08% 0 \$	60.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,289,724.69	1.19% 0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$276,925.92	0.26% 0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$219,883.18	0.2% 0 \$	00.00	NA
FIRST PLACE BANK	2	\$140,464.47	0.13% 0 \$	00.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$676,593.83	0.63% 0 \$		NA
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$124,938.55	0.12% 0 \$	60.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,871.08	0.05% 0 \$	60.00	NA
FIRSTBANK PUERTO RICO	1	\$85,895.79	0.08% 0 \$	00.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,382.58	0.1% 0 \$	60.00	NA
FREEDOM MORTGAGE CORP	2	\$187,254.23	0.17% 0 \$	00.00	NA
FULTON BANK	1	\$72,474.55	0.07% 0 \$	00.00	NA
GECU	2	\$175,329.95	0.16% 0 \$	00.00	NA
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$64,953.61	0.06% 0 \$	60.00	NA
GMAC BANK	1	\$64,414.96	0.06% 0 \$	00.00	NA
GMAC MORTGAGE CORPORATION	25	\$1,899,830.02	1.76% 0 \$		NA
GMAC MORTGAGE, LLC	7	\$558,652.17	0.52% 0 \$	0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	3	\$257,190.08	0.24% 0 \$	60.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,911.09	0.11% 0\$	60.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,241.33	0.07% 0 \$	00.00	NA
GUILD MORTGAGE COMPANY	1	\$60,042.72	0.06% 0 \$	00.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,126.33	0.11% 0 \$		NA
HARWOOD STREET FUNDING I, LLC	2	\$154,858.23	0.14% 0 \$	00.00	NA
HOMEBANC MORTGAGE CORPORATION	6	\$590,230.28	0.55% 0 \$	00.00	NA
HOMEFEDERAL BANK	1	\$68,387.14	0.06% 0 \$	00.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$79,174.61	0.07% 0 \$	00.00	NA
HOMESTREET BANK	1	\$106,927.40	0.1% 0 \$	00.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$108,516.78	0.1% 0 \$	60.00	NA
INDEPENDENT BANK CORPORATION	2	\$187,670.03	0.17% 0 \$	60.00	NA

IRWIN MORTGAC	GE CORPORATION	5	\$356,720.93	0.33%	0 \$0.00	NA
JPMORGAN CHAS		4	\$371,658.31	0.34%	0 80 00	NA
NATIONAL ASSO			ψ371,030.31	0.5476	υ φυ.υυ	1 1/2 1
KENTUCKY HOU	SING	1	\$81,444.64	0.08%	0.00	NA
CORPORATION						
LAKE MORTGAG		1	\$41,046.04	0.04%	0 \$0.00	NA
LEHMAN BROTH INC	ERS HOLDINGS,	5	\$423,612.13	0.39%	0 \$0.00	NA
LOAN DEPOT (HA	ARP)	1	\$98,651.07	0.09%		
M&T MORTGAGE	E CORPORATION	1	\$65,158.64	0.06%	0 \$0.00	NA
MACKINAC SAVI	NGS BANK	1	\$22,798.17	0.02%	0 \$0.00	NA
MANUFACTUREF TRUST COMPANY	RS AND TRADERS Y	1	\$109,076.29	0.1%	\$0.00	NA
MCCAUGHAN MO COMPANY INC	ORTGAGE	1	\$89,536.05	0.08%	0 \$0.00	NA
MERCHANTS BAI ASSOCIATION	NK, NATIONAL	3	\$251,476.16	0.23%	0 \$0.00	NA
MIDFIRST BANK		3	\$266,530.62	0.25%	0\$0.00	NA
MIDFIRST BANK	SSB	1	\$36,524.12			
MIDWEST LOAN		1	\$77,869.53			
MORGAN STANL CAPITAL HOLDIN	EY MORTGAGE	1	\$94,100.38			
MORTGAGE ACC WEICHERT FINAL	ESS CORP.DBA	2	\$167,586.17	0.16%	0 \$0.00	NA
NAMCO ASSET M	IANAGEMENT ERICAN MORTGAGE	2	\$185,006.75	0.17%	0 \$0.00	NA
NATIONAL BANK (NBC MORTGAGI	OF COMMERCE	1	\$95,399.17	0.09%	0 \$0.00	NA
NATIONAL CITY COMPANY	MORTGAGE	15	\$1,191,564.16	1.1%	0 \$0.00	NA
NATIONAL COOP N.A	ERATIVE BANK,	1	\$109,807.52	0.1%	\$0.00	NA
NATIONSBANC N CORPORATION	IORTGAGE	1	\$86,934.69	0.08%	\$0.00	NA
NATIONSTAR MO	ORTGAGE, LLC	1	\$114,241.05	0.11%	0.00	NA
NATIONSTAR MO LLC/DBACHAMP COMPANY	·	2	\$164,349.28	0.15%	\$0.00	NA
NATIONWIDE AD MORTGAGE COM DEDICATED CHA	IPANY -	1	\$69,880.00	0.06%	\$0.00	NA
NEIGHBORHOOD SERVICES OF AM	HOUSING	1	\$95,897.33	0.09%	0 \$0.00	NA
NOMURA CREDIT		2	\$151,709.53	0.14%	0 \$0.00	NA
NORTHERN OHIO COMPANY	INVESTMENT	3	\$208,360.21	0.19%	\$0.00	NA

OHIO SAVINGS BANK	1	\$117,649.12	0.11% 0 \$0.00	NA (
OLD KENT MORTGAGE COMPANY	1	\$120,355.07	0.11% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$117,049.88	0.11% 0 \$0.00	NA (
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$89,313.42	0.08% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$1,139,798.00	1.06% 0 \$0.00	NA (
PIONEER BANK	1	\$110,434.64	0.1% 0 \$0.00	NA (
PNC BANK, NATIONAL ASSOCIATION	1	\$51,324.27		
POPULAR MORTGAGE, INC	2	\$179,580.07	0.17% 0 \$0.00	NA (
QUICKEN LOANS INC	1	\$101,276.15		
RBS CITIZENS, NA	1	\$102,047.14	0.09% 0 \$0.00	NA (
REGIONS BANK	5	\$407,437.09	0.38% 0 \$0.00	NA (
REGIONS MORTGAGE, INC	1	\$80,071.42	0.07% 0 \$0.00	NA (
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$116,122.75	0.11% 0 \$0.00	NA
SAXON MORTGAGE INC	2	\$192,743.45	0.18% 0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$106,339.61	0.1% 0 \$0.00	NA (
SELF-HELP VENTURES FUND	2	\$147,090.44	0.14% 0 \$0.00	NA (
SKY BANK	1	\$68,106.09	0.06% 0 \$0.00	NA (
SKY FINANCIAL GROUP	4	\$344,833.65	0.32% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERA CREDIT UNION	L 1	\$87,118.58	0.08% 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$236,639.98	0.22% 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$70,551.64	0.07% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$78,890.40	0.07% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,907.69	0.05% 0 \$0.00	NA
SUNTRUST MORTGAGE INC	20	\$1,647,973.02	1.53% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$43,447.03	0.04% 0 \$0.00	NA (
SYNOVUS MORTGAGE CORPORATION	1	\$115,652.54	0.11% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$644,040.37	0.6% 0 \$0.00	NA
THE SUTTON STATE BANK	1	\$39,881.18	0.04% 0 \$0.00	NA (
TRAVERSE MORTGAGE CORPORATION	1	\$79,726.84	0.07% 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$157,306.65	0.15% 0 \$0.00	NA (
U. S. MORTGAGE CORP	1	\$74,696.48		NA (
U.S. BANK N.A	13	\$992,984.12	0.92% 0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1		0.1% 0 \$0.00	
UNION PLANTERS BANK NA	3	\$146,122.85	0.14% 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1			
USAA FEDERAL SAVINGS BANK	2	\$240,061.11	0.22% 0 \$0.00	NA
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	WACHOVIA BANK, NA	1	\$61,439.20	0.06% 0 \$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$74,894.81	0.07% 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$69,569.75	0.06% 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$1,567,036.84	1.45% 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$290,457.32	0.27% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$271,918.30	0.25% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,165,856.38	1.08% 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$188,579.20	0.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$760,166.90	0.7% 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$44,761.62	0.04% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,122.28	0.06% 0 \$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$107,780.53	0.1% 0 \$0.00	NA
	WITMER FUNDING, LLC	1	\$100,431.38	0.09% 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$98,920.51	0.09% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,914.26	0.09% 0 \$0.00	NA
	Unavailable	717	\$60,863,662.01	56.36% 0 \$0.00	NA
Total		1,282	\$108,013,750.60	100% 0 \$0.00	
3140FXFZ0	AMERICAN HOME MORTGAGE CORPORATION	2	\$288,670.88	0.42% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$260,379.49	0.38% 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$154,486.08	0.23% 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,118.35	0.22% 0 \$0.00	NA
	BANK OF AMERICA NA	10	· ·		
	BANK OF AMERICA, N.A	14	\$2,052,336.57		
	BAXTER CREDIT UNION	1	\$119,268.02	0.18% 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$262,761.07	0.39% 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$140,532.92	0.21% 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,284.61	0.24% 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$135,369.14	0.2% 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$1,727,510.60	2.54% 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,177.33	0.19% 0 \$0.00	NA
	CHEMICAL BANK	1	\$124,930.94	0.18% 0 \$0.00	NA
	CITIBANK, N. A	2	\$267,235.94	0.39% 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$550,146.99	0.81% 0 \$0.00	NA
		1	\$141,363.81	0.21% 0 \$0.00	NA
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CITIZENS BANK MORTGAGE COMPANY, LLC					<u> </u>
CITIZENS BANK OF CAMPBELL COUNTY	1	\$162,157.39	0.24%	0 \$0.00	NA
COLUMBIA NATIONAL INC	1	\$137,762.75	0.2%	0 \$0.00	N/
COUNTRYWIDE BANK, FSB	6	\$913,310.43	1.34% (0 \$0.00	N/
COUNTRYWIDE HOME LOANS, INC	25	\$3,493,454.50	5.14% (0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,567.52	0.24%		NA
EMC MORTGAGE CORPORATION	2	\$281,394.68	0.41% (0 \$0.00	N/
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$155,687.45	0.23%	0 \$0.00	N.A
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,532,979.81	2.25%	0 \$0.00	N/
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,145.91	0.22%		
FLORIDA CREDIT UNION	1	\$125,916.17	0.19% (0\$0.00	N
FREEDOM MORTGAGE CORP	1	\$129,164.06	0.19% (0 \$0.00	N.
GMAC MORTGAGE CORPORATION	4	\$595,312.68	0.88%	0 \$0.00	N.
GMAC MORTGAGE, LLC	5	\$719,184.93	1.06% (0 \$0.00	N.
GREEN TREE SERVICING LLC	1	\$128,146.16	0.19% (0 \$0.00	N
HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$124,358.93	0.18%	0 \$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$245,264.74	0.36%	0\$0.00	N
HIBERNIA NATIONAL BANK	2	\$267,827.04	0.39% (0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	2	\$294,171.50	0.43%	0 \$0.00	N
HOMESTREET BANK	1	\$136,829.93	0.2%	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$423,428.39	0.62%		N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,034.66	0.18%	0 \$0.00	N
INDYMAC BANK, FSB	2	\$313,726.40	0.46% (0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$284,209.47	0.42%	0\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$138,085.03	0.2%	0 \$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	2	\$284,351.03	0.42%	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,385.91	0.19% (0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,776.79	0.17%	00.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$592,263.49	0.87%		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$132,364.33	0.19%) \$0.00	N

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\$141,468.09

0.21% 0 \$0.00

DEDICATED CHANNEL

NAVY FEDERAL CREDIT UNION

	PHH MORTGAGE CORPORATION	6	\$839,167.77	1.23%	0 \$0.00	NA (
	PNC BANK, N.A	1	\$128,778.52	0.19%	0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$136,100.33	0.2%	0 \$0.00	NA (
	PULASKI MORTGAGE COMPANY	1	\$156,343.81	0.23%	0 \$0.00	NA (
	REGIONS BANK	3	\$412,573.92	0.61%	0 \$0.00	NA (
	SKY FINANCIAL GROUP	1	\$135,634.71	0.2%	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	6	\$907,263.40	1.33%	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$127,592.64	0.19%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,314.88		0 \$0.00	
<u> </u>	UNION PLANTERS BANK NA	1	\$140,097.60	1	0 \$0.00	
<u> </u>	USAA FEDERAL SAVINGS BANK	2	\$286,802.18	0.42%	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	5	\$735,820.51		0 \$0.00	
<u> </u>	WASHINGTON MUTUAL BANK	2	\$255,254.07		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$292,099.82	0.43%	0 \$0.00	NA (
	WASHINGTON MUTUAL SECURITIES CORP	1	\$168,081.65	0.25%	0 \$0.00	
	WELLS FARGO BANK, N.A	7	\$1,005,013.10		0 \$0.00	
	WITMER FUNDING, LLC	1	\$149,693.79	0.22%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$254,882.23		0 \$0.00	
	Unavailable	288	\$41,216,472.28			NA (
Total		477	\$67,984,836.75	100%	0 \$0.00	(
<u> </u>			!			
3140GNU50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,606.88		0 \$0.00	
Total		4	\$1,034,606.88	100%	0 \$0.00	(
						
3140GNU68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,337,300.69		0 \$0.00	
Total		15	\$3,337,300.69	100%	0 \$0.00	(
<u> </u>	STATE NAME AND A			1		
3140GNU76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$804,070.96	100%	0 \$0.00	NA
Total		2	\$804,070.96	100%	0 \$0.00	(
				4	$\perp \perp \downarrow$	
3140GNXQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,073,663.19		0 \$0.00	
Total		7	\$1,073,663.19	100%	0 \$0.00	
3140GP6L7	CITIBANK,N.A	16	\$1,231,181.80	t t		<u> </u>
	HOWARD BANK	2	\$134,755.71	t t	0 \$0.00	NA
Total		18	\$1,365,937.51	100%	0 \$0.00	

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31/10GD6M5	CITIRANIZ NI A	13	\$1 577 407 20	71.78% 0 \$0.00	NA 0
3140GP6M5	CITIBANK,N.A COLUMBUS CAPITAL LENDING, LLC	15	\$1,577,497.30 \$79,899.06		NA (
 	HOME MORTGAGE ALLIANCE	1			
	CORPORATION (HMAC)	1	\$135,635.14	6.17% 0 \$0.00	NA
	HOWARD BANK	2	\$135,899.35	6.18% 0 \$0.00	NA (
	MK LENDING CORP	_ 1	\$123,947.41	5.64% 0 \$0.00	NA (
	THE MORTGAGE COMPANY	1	\$144,692.72		NA (
Total		19	\$2,197,570.98		
2140CDCN2	CYPED ANIZ N. A		\$0.05C CRASS	54 600 000 00	NT A
3140GP6N3	CITIBANK,N.A	7	\$2,356,674.79		NA (
Total	FM HOME LOANS, LLC	4	\$1,959,864.67	45.4% 0 \$0.00	NA (
Total	- 	11	\$4,316,539.46	100% 0 \$0.00	0
3140GP6P8	CITIBANK,N.A	8	\$1,315,575.29	86.82% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$199,765.20		NA
Total		9	\$1,515,340.49		0
				'	
3140GP6Q6	ETHOS LENDING, LLC	1	\$250,001.00	17.93% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$339,218.31	24.33% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,787.14		NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$411,506.65		NA 0
Total		4	\$1,394,513.10	100% 0 \$0.00	0
		\coprod			[
3140GP6R4	CITIBANK,N.A	36	\$18,885,146.49		NA 0
Total		36	\$18,885,146.49	100% 0 \$0.00	0
3140GP6S2	AMERICAN INTERNET MORTGAGE, INC	1	\$358,000.00	11.22% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$816,700.00	25.61% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$99,820.93	3.13% 0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$487,500.00		NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,388.21	2.18% 0 \$0.00	NA 0
	JMAC LENDING, INC	3	\$934,000.00		NA 0
	SIRVA MORTGAGE	1	\$424,100.00		NA 0
Total		11	\$3,189,509.14	100% 0 \$0.00	0
3140GP6T0	AMERISAVE MORTGAGE	1	\$242,400.00	3.33% 0 \$0.00	NA 0
	CORPORATION CITIBANK,N.A	8	\$3,242,293.56		NA 0
 	ETHOS LENDING, LLC	3	\$3,242,293.56		NA C
├	GOOGAIN INC. DBA MAXREAL		\$650,600.00	5.69% 0 \$0.00	NA C
	OOOGAIN INC. DDA MAAKEAL	1	φ413,300.32	J.09% U \$0.00	INA U

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	IVY MORTGAGE, INC	1	\$590,000.00	8.11%	0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$645,958.04		0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00		0 \$0.00	
	NATIONAL MORTGAGE SERVICE,					
	INC	2	\$732,000.00	10.06%	0 \$0.00	NA 0
	PROVINCE MORTGAGE		\$235,000.00	3 23%	0 \$0.00	NA 0
<u> </u>	ASSOICATES, INC	1	·			
	SIRVA MORTGAGE	1	\$421,500.00		0 \$0.00	
Total		20	\$7,273,311.92	100%	0 \$0.00	0
		 			\perp	
3140GP6U7	CITIBANK,N.A	2	\$1,158,000.00		0 \$0.00	
Total		2	\$1,158,000.00	100%	0 \$0.00	0
<u> </u>		 				
3140GP6V5	CITIBANK,N.A	10	\$1,026,374.49			
	HOWARD BANK	7	\$376,525.02			
Total		17	\$1,402,899.51	100%	0 \$0.00	0
				Ī		
3140GPDV7	HOMEWARD RESIDENTIAL INC	12	\$1,670,841.64	1 1		
	OCWEN LOAN SERVICING LLC	2	\$239,894.32	12.56%	0 \$0.00	NA
Total		14	\$1,910,735.96	100%	0 \$0.00	0
3140GPDW5	HOMEWARD RESIDENTIAL INC	7	\$1,756,558.61		0 \$0.00	
Total		7	\$1,756,558.61	100%	0 \$0.00	0
3140GPDX3	HOMEWARD RESIDENTIAL INC	11	\$1,241,706.51		0 \$0.00	
Total		11	\$1,241,706.51	100%	0 \$0.00	-
3140GPV62	BOND STREET MORTGAGE, LLC	1	\$108,000.00	7.21%	0 \$0.00	NA (
	CITIBANK,N.A	13	\$1,090,857.61	1	0 \$0.00	
	IDEAL HOME LOANS, LLC	1	\$106,000.00		0 \$0.00	
	LEADERONE FINANCIAL	1	·		0 \$0.00	
	CORPORATION	1	\$93,867.56	0.20%	J \$U.UU	NA (
	SIRVA MORTGAGE	1	\$99,711.34		0 \$0.00	
Total		17	\$1,498,436.51	100%	0 \$0.00	0
3140GPV70	BOND STREET MORTGAGE, LLC	1	\$124,819.90	11.58%	0 \$0.00	NA (
	CITIBANK,N.A	8	\$953,289.24	88.42%	0 \$0.00	NA (
Total		9	\$1,078,109.14	100%	0 \$0.00	0
3140GPV88	BOND STREET MORTGAGE, LLC	1	\$134,000.00	2.34%	0 \$0.00	NA (
	CITIBANK,N.A	36	\$5,018,614.21			
	IVY MORTGAGE, INC	1	\$145,000.00		0 \$0.00	
	SIRVA MORTGAGE	2	\$284,937.42		0 \$0.00	
	SPRINGBOARD CDFI	1	\$147,287.48		0 \$0.00	
Total		41	\$5,729,839.11		0 \$0.00	1
Total		41	\$5,729,839.11	100%	0 \$0.00	

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3140GPV96	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,035,473.81	5.54% 0 \$0.00	NA
	CITIBANK,N.A	48	\$15,851,723.55		NA (
	FM HOME LOANS, LLC	2	\$796,612.52	4.26% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$303,652.97	1.62% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$363,487.12	1.94% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$350,056.08	1.88% 0 \$0.00	NA
Total		56	\$18,701,006.05	100% 0 \$0.00	0
3140GPWA2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,789.86		NA
	CITIBANK,N.A	17	\$2,755,897.38	81.72% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$159,345.46		NA
	SIRVA MORTGAGE	2	\$301,422.59	8.94% 0 \$0.00	NA
Total		21	\$3,372,455.29	100% 0 \$0.00	0
3140GPWB0	AMERISAVE MORTGAGE CORPORATION	1	\$566,300.00		NA
	CITIBANK,N.A	5	\$2,636,622.43	25.51% 0 \$0.00	NA
	FM HOME LOANS, LLC	1	\$454,850.31	4.4% 0 \$0.00	NA (
	JMAC LENDING, INC	3	\$1,444,130.29	13.97% 0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC	5	\$2,836,983.16	27.44% 0 \$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,353,942.64	13.1% 0 \$0.00	NA
	NEXERA HOLDING LLC	1	\$539,804.26	5.22% 0 \$0.00	NA
	QUONTIC BANK	1	\$504,978.32	4.88% 0 \$0.00	NAC
Total		19	\$10,337,611.41	100% 0 \$0.00	0
3140GPWG9	CITIBANK,N.A	19	\$1,176,257.04	95.94% 0 \$0.00	NA 0
	HOWARD BANK	1	\$49,805.00	4.06% 0 \$0.00	NA C
Total		20	\$1,226,062.04	100% 0 \$0.00	0
3140GPWH7	CITIBANK,N.A	18	\$1,761,239.72	95.14% 0 \$0.00	NA C
	HOWARD BANK	1	\$90,000.00	4.86% 0 \$0.00	NA
Total		19	\$1,851,239.72	100% 0 \$0.00	0
3140GPWJ3	CITIBANK,N.A	9	\$1,039,565.88	100% 0 \$0.00	NA (
Total		9	\$1,039,565.88	100% 0 \$0.00	(
3140GPWK0	CITIBANK,N.A	19	\$2,560,695.20	100% 0 \$0.00	NA (
Total	,	19	\$2,560,695.20	100% 0 \$0.00	(
3140GPWL8	CITIBANK,N.A	4	\$1,102,558.00	100% 0 \$0.00	NA

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Total		4	\$1,102,558.00	100%	0 \$0.00	0
3140GPWQ7	AMERICAN HERITAGE LENDING, INC	1	\$133,000.00	10.47%	0 \$0.00	NA 0
	CITIBANK,N.A	6	\$837,025.24	65.91%	0.80.00	NAC
 	MK LENDING CORP	2	\$299,927.67	23.62%		
Total	THE LEADING COM	9	\$1,269,952.91		0 \$0.00	
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3140GPWR5	CITIBANK,N.A	8	\$2,154,800.00		0 \$0.00	NA (
Total		8	\$2,154,800.00	100%	0 \$0.00	C
2140000000	ACADEMY MODES ASSESSED	+ -	0164000 26	4.000	0,00,00	
140GPWS3	ACADEMY MORTGAGE CORP	1	\$164,902.29		0 \$0.00	NA (
	BOND STREET MORTGAGE, LLC	1	\$166,000.00	4.96%	0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$172,000.00	5.14%	0 \$0.00	NA
	CITIBANK,N.A	17	\$2,687,531.25	80.34%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$154,850.00		0 \$0.00	NA (
Total		21	\$3,345,283.54		0 \$0.00	0
		1			1	
3140GPWT1	CITIBANK,N.A	9	\$5,228,225.00			NA (
	FM HOME LOANS, LLC	2	\$1,146,000.00	17.98%		NA
Total		11	\$6,374,225.00	100%	0 \$0.00	0
3140GPWV6	CITIBANK,N.A	18	\$1,161,292.67	87.67%	0 \$0.00	NA 0
	HOWARD BANK	3	\$163,316.29	12.33%	0 \$0.00	NA 0
Total		21	\$1,324,608.96	100%	0 \$0.00	0
3140GPWW4	CITIBANK,N.A	19	\$1,836,071.00	95.38%	0 \$0 00	NA 0
P17001 W W4	HOWARD BANK	19	\$1,836,071.00		0 \$0.00	NA 0
Total	HOWARD DAINK	20	\$89,000.00 \$1,925,071.00		0 \$0.00 0 \$0.00	NA C
20001		20	Ψ197429011.00	100 /0	<u>σ ψυ.υυ</u>	
3140GPWX2	CITIBANK,N.A	11	\$1,339,635.88		0 \$0.00	NA 0
Total		11	\$1,339,635.88		0 \$0.00	0
21.40.20.20.	A GGVD VIII - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				0.40	
3140GQ2R6	ACCUNET MORTGAGE LLC	1	\$110,000.00		0 \$0.00	NA C
	BANK MUTUAL	3	\$384,413.04		0 \$0.00	
<u> </u>	BANK OF LUXEMBURG	1	\$82,222.42		0 \$0.00	
<u> </u>	BLACKHAWK BANK	1	\$130,769.58		0 \$0.00	
	BMO HARRIS BANK N.A	4	\$328,695.85	6.61%	0 \$0.00	NAC
	BREMER BANK (MENOMONIE CHARTER)	1	\$115,264.96	2.32%	0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$213,321.61	4.29%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$429,088.05		0 \$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,285.25	2.62%	0 \$0.00	NA 0

3140GQ5V4		1	\$227,265.51	0.76% 0 \$0.00	NA (
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Total	WIDEOTORY WORTONGE CORE	43	\$5,378,014.65	100% 0 \$0.00	IVA (
	WISCONSIN MORTGAGE CORP	2	\$290,819.58	5.4% 0 \$0.00	NA (
	VERVE, A CREDIT UNION	2	\$185,513.07	3.45% 0 \$0.00	NA (
 	SUMMIT CREDIT UNION	2	\$137,433.37	5.98% 0 \$0.00	NA (
	SIMPLICITY CREDIT UNION	1	\$130,773.61	2.56% 0 \$0.00	NA (
 	RIVER BANK	1	\$128,836.22	2.43% 0 \$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$128,836.22	2.4% 0 \$0.00	NA (
	PEOPLES STATE BANK WAUSAU	<u>ა</u>	\$396,016.82	4.23% 0 \$0.00	NA (
	PEOPLES HOME EQUITY	3	\$94,744.24	7.36% 0 \$0.00	NA (
-	OLD NATIONAL BANK	1	\$94,744.24	1.76% 0 \$0.00	NA (
	NORTH SHORE BANK FSB	3	\$503,256.26	9.36% 0 \$0.00	NA (
	INLANTA MORTGAGE INC	8	\$145,304.01 \$995,903.80	18.52% 0 \$0.00	NA (
	GSF MORTGAGE CORPORATION HEARTLAND CREDIT UNION	1	\$89,894.74 \$145,304.01	2.7% 0 \$0.00	NA (
		1	\$125,926.26	1.67% 0 \$0.00	NA (
	LLC FIRST NATIONAL BANK & TRUST	4	\$418,558.50	7.78% 0 \$0.00 2.34% 0 \$0.00	NA (
	MORTGAGE CORP FINANCE OF AMERICA MORTGAGE,		·		
	FAIRWAY INDEPENDENT	2	\$269,772.81	5.02% 0 \$0.00	NA
 	COVANTAGE CREDIT UNION	1	\$74,690.00	1.39% 0 \$0.00	NA
 	COMMERCE STATE BANK	2	\$233,356.86	4.34% 0 \$0.00	NA
 	INC CITIZENS STATE BANK LOYAL	1	\$58,119.07	1.08% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO,	1	\$198,576.04	3.69% 0 \$0.00	NA
	EQUITY CONSULTANTS BMO HARRIS BANK N.A	1	\$116,639.08	2.17% 0 \$0.00	NA
3140GQ2S4	AMERICAN MORTGAGE AND	2	\$234,755.12	4.37% 0 \$0.00	NA
Total		44	\$4,972,652.22	100% 0 \$0.00	
	WATERSTONE MORTGAGE CORP	4	\$600,915.93	12.08% 0 \$0.00	NA
	VERVE, A CREDIT UNION	2	\$169,031.80	3.4% 0 \$0.00	NA
	TRI CITY NATIONAL BANK	1	\$145,500.00	2.93% 0 \$0.00	NA
	STATE BANK OF CHILTON	1	\$67,407.00	1.36% 0 \$0.00	NA
	SHORELINE CREDIT UNION	1	\$76,893.92	1.55% 0 \$0.00	NA
	OLD NATIONAL BANK	3	\$417,363.58	8.39% 0 \$0.00	NA
	NORTH SHORE BANK FSB	3	\$389,588.89	7.83% 0 \$0.00	NA
	NICOLET NATIONAL BANK	4	\$394,611.51	7.94% 0 \$0.00	NA
	JOHNSON BANK	2	\$253,749.92	5.1% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$92,023.04	1.85% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,493.08	1.56% 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$124,752.88	2.51% 0 \$0.00	NA
	WISCONSIN	1	\$140,456.23	2.82% 0 \$0.00	NA
	FIRST FEDERAL BANK OF	1	·		
	FIREFIGHTERS CREDIT UNION	1	\$98,803.68	1.99% 0 \$0.00	NA (

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL				<u> </u>
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$420,808.76	1.4% 0 \$0.00	
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$450,196.77	1.5% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,688,951.68	5.62% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,533.09	1.03% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,721.92	0.64% 0 \$0.00	
<u></u>	ATLANTIC COAST MORTGAGE, LLC	1	\$333,507.95	1.11% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$329,203.78	1.1% 0 \$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,819.65	0.43% 0 \$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,699.40	0.64% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$331,499.96	1.1% 0 \$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$422,763.16	1.41% 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$396,396.00	1.32% 0 \$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,136.70	1.95% 0 \$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$370,121.93	1.23% 0 \$0.00	N.
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$381,020.07	1.27% 0 \$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$270,796.15	0.9% 0 \$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$225,659.61	0.75% 0 \$0.00	N.
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$177,064.16	0.59% 0 \$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$319,654.67	1.06% 0 \$0.00	N.
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY	1	\$273,587.31	0.91% 0 \$0.00	N.

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GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$636,000.00	2.12%	0 \$0.00	NA
CORPORATIO GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$448,581.53	1.49%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,051,000.00	3.5%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$607,081.52	2.02%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$131,796.76	0.44%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.83%	0 \$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$263,593.52	0.88%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$148,261.15	0.49%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$295,554.18	0.98%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$318,961.57	1.06%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,803.27	0.42%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$417,520.20	1.39%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$416,215.87	1.39%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$246,271.05	0.82%	0 \$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$632,144.11	2.11%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,273.07	0.52%	0 \$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$215,000.00		0 \$0.00	NA
LOANDEPOT.COM, LLC LOANLEADERS OF AMERICA, INC. A	1	\$400,039.43	1.33%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$262,612.55		0 \$0.00	NA
M/I FINANCIAL, LLC MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,241.52 \$170,748.08		0 \$0.00	NA NA
MORTGAGE NETWORK, INC	1	\$195,907.16	0.65%	0 \$0.00	NA
	1	\$323,953.03		0 \$0.00	N/

	NBKC BANK A KANSAS STATE BANK				
	NBKC BANK, A KANSAS STATE BANK	1	\$284,561.18	0.95% 0 \$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$422,776.15		NA
<u> </u>	NETWORK FUNDING, LP	2	\$567,064.90	1.89% 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$79,882.14	0.27% 0 \$0.00	NA
<u> </u>	ON Q FINANCIAL INC	1	\$221,287.77	0.74% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$284,300.99	0.95% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$415,796.36	1.38% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,216,338.11	4.05% 0 \$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$399,397.54	1.33% 0 \$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,676.66	0.7% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$422,748.69	1.41% 0 \$0.00	NA
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,449.02	1.24% 0 \$0.00	NA
<u> </u>	SUMMIT FUNDING, INC	1	\$409,386.00	1.36% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$422,319.62	1.41% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$374,329.96	1.25% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,442.04	1.32% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$419,367.41	1.4% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,998.36		NA
	WELLS FARGO BANK, N.A	24	\$6,351,776.25	21.15% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$321,569.13	1.06% 0 \$0.00	NA
Гotal		99	\$30,030,051.16	100% 0 \$0.00	
3140GQ5W2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$320,084.33	1.27% 0 \$0.00	NA

COMPANY					. 1
AMERISAVE MORTGA CORPORATION A GEO CORPORATION		\$617,452.63	2.45%	\$0.00	NA
AMERISAVE MORTGA CORPORATION, A GEO CORPORATION		\$565,239.35	2.24% (\$0.00	NA
BOFI FEDERAL BANK, FEDERALLY CHARTEI BANK		\$157,878.55	0.63%	\$0.00	NA
CATALYST LENDING I COLORADO CORPORA		\$422,362.90	1.67% (\$0.00	NA
COMMERCIAL BANK A COMPANY, A TENNES CORPORATION		\$280,000.00	1.11% (\$0.00	NA
CORNERSTONE BANK CORPORATION	A 1	\$136,259.97	0.54%	\$0.00	NA
CORPORATE INVESTO MORTGAGE GROUP A CORPORATION	RS 1	\$237,680.74	0.94% (\$0.00	NA
CROSSCOUNTRY MOR A CORPORATION	TGAGE, INC.,	\$408,750.00	1.62%	\$0.00	NA
DIAMOND RESIDENTI. MORTGAGE CORPORA ILLINOIS CORPORA		\$150,000.00	0.59% (\$0.00	NA
E MORTGAGE MANAG A LLC	EMENT, LLC 1	\$182,705.65	0.72%	\$0.00	NA
E MORTGAGE MANAG A LIMITED LIABILITY		\$217,197.38	0.86%	\$0.00	NA
EVERETT FINANCIAL SUPREME LENDING A CORPORATIO	INC DBA	\$359,871.70	1.43% (\$0.00	NA
EVERGREEN MONEYS MORTGAGE COMPAN WASHINGTON CORPO	Y A 1	\$284,570.74	1.13%	\$0.00	NA
F+M BANK A BANKING CORPORATION		\$168,000.00	0.67%	\$0.00	NA
FC LENDING, LTD	1	\$361,543.00	1.43% (\$0.00	NA
FIRST CONTINENTAL LTD	MORTGAGE, 1	\$316,967.60			
HOMESERVICES LEND A LONG MORTGAGE C LIM	,	\$250,000.00	0.99% (\$0.00	NA
HOMESERVICES LEND LIMITED LIABILITY CO		\$114,400.00	0.45%	\$0.00	NA
JG WENTWORTH HOM LLC	E LENDING, 1	\$207,679.74	0.82%	\$0.00	NA
	1	\$188,715.34	0.75%	\$0.00	NA

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	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,400.00	1.67%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,497.02	1.21%	0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$63,901.46	0.25%	0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$123,000.00	0.49%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$386,000.00	1.53%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$182,524.67	0.72%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$320,716.22	1.27%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$401,329.66	1.59%	0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$266,579.80	1.06%	0 \$0.00	NA 0
		1	\$359,408.26	1.42%	0 \$0.00	NA 0
	UMB BANK, NA A BANKING CORPORATION	1	\$152,000.00		0 \$0.00	
	WELLS FARGO BANK, N.A	70	\$16,302,703.89			i
Total		106	\$25,231,420.60	100%	0 \$0.00	0
3140GQ5X0	ACADEMY MORTGAGE CORPORATION	1	\$408,323.96	0.82%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,000.00	1%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,883.47	0.83%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,622.25	0.25%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$678,970.03	1.36%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$420,102.18	0.84%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$594,123.44	1.19%	0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,189,664.49	2.37%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$386,910.00	0.77%	0 \$0.00	NA	10
CALATLANTIC MORTGAGE, INC	2	\$520,039.31		0 \$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC	1	\$269,602.24		0 \$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.38	0.7%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,671.00	0.78%	0 \$0.00	NA	. 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$284,570.75	0.57%	0 \$0.00	NA	. C
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$135,949.42	0.27%	0 \$0.00	NA	. C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,491.74	0.69%	0 \$0.00	NA	, (
DHI MORTGAGE COMPANY, LTD. LP	1	\$444,314.84	0.89%	0 \$0.00	NA	. (
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$600,094.80	1.2%	0 \$0.00	NA	. C
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$458,131.57	0.91%	0 \$0.00	NA	. (
ECOM MORTGAGE, INC A CORPORATION	1	\$253,000.00	0.51%	0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$516,720.57	1.03%	0 \$0.00	NA	. (
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$422,304.70	0.84%	0 \$0.00	NA	. (
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$623,368.35	1.24%	0\$0.00	NA	. (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$374,422.62	0.75%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$247,618.16	0.49%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,200,804.74	2.4%	0 \$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	0.85%	0 \$0.00	NA	. (
FIDELITY BANK A SAVINGS BANK	2	\$426,342.56	0.85%	0 \$0.00	NA	(
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA	2	\$569,537.05		0 \$0.00	NA	1
BANK MORTGAGE A GEORGIA						

1	\$264,642.68	0.53%	0 \$0.00	NA
1	\$413,865.60	0.83%	0 \$0.00	NA
1	\$324,388.08	0.65%	0 \$0.00	NA
1	\$422,792.07	0.84%	0 \$0.00	NA
1	\$350,000.00	0.7%	0 \$0.00	NA
1	\$261,000.00	0.52%	0 \$0.00	NA
1	\$364,000.00	0.73%	0 \$0.00	NA
2	\$562,500.00	1.12%	0 \$0.00	NA
1	\$400,000.00	0.8%	0 \$0.00	NA
2	\$477,399.38	0.95%	0 \$0.00	NA
2	\$676,014.43	1.35%	0 \$0.00	NA
1	\$279,578.28	0.56%	0 \$0.00	NA
1	\$480,441.16	0.96%	0 \$0.00	
1	\$332,475.93	0.66%	0 \$0.00	NA
2	\$494,274.24	0.99%	0 \$0.00	NA
1	\$384,407.22	0.77%	0 \$0.00	NA
2	\$588,714.09	1.18%	0 \$0.00	NA
1	\$395,416.61			
1	\$389,937.78	0.78%	0 \$0.00	NA
1	\$357,472.59	0.71%	0 \$0.00	
1	\$423,461.24	0.85%	0 \$0.00	NA
1	\$511,728.09	1.02%	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$413,865.60 1 \$324,388.08 1 \$422,792.07 1 \$350,000.00 1 \$261,000.00 1 \$364,000.00 2 \$562,500.00 1 \$400,000.00 2 \$477,399.38 2 \$477,399.38 2 \$676,014.43 1 \$279,578.28 1 \$480,441.16 1 \$332,475.93 2 \$494,274.24 1 \$384,407.22 2 \$588,714.09 1 \$395,416.61 1 \$389,937.78 1 \$357,472.59 1 \$423,461.24	1 \$264,642.68 0.53% 1 \$413,865.60 0.83% 1 \$324,388.08 0.65% 1 \$422,792.07 0.84% 1 \$350,000.00 0.7% 1 \$261,000.00 0.52% 1 \$364,000.00 0.73% 2 \$562,500.00 1.12% 1 \$400,000.00 0.8% 2 \$477,399.38 0.95% 2 \$676,014.43 1.35% 1 \$279,578.28 0.56% 1 \$480,441.16 0.96% 1 \$332,475.93 0.66% 2 \$494,274.24 0.99% 1 \$384,407.22 0.77% 2 \$588,714.09 1.18% 1 \$395,416.61 0.79% 1 \$389,937.78 0.78% 1 \$357,472.59 0.71% 1 \$423,461.24 0.85%	1 \$264,642.68 0.53% 0 \$0.00 1 \$413,865.60 0.83% 0 \$0.00 1 \$324,388.08 0.65% 0 \$0.00 1 \$422,792.07 0.84% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 1 \$364,000.00 0.52% 0 \$0.00 2 \$562,500.00 1.12% 0 \$0.00 2 \$477,399.38 0.95% 0 \$0.00 2 \$676,014.43 1.35% 0 \$0.00 1 \$279,578.28 0.56% 0 \$0.00 1 \$332,475.93 0.66% 0 \$0.00 2 \$494,274.24 0.99% 0 \$0.00 1 \$384,407.22 0.77% 0 \$0.00 2 \$588,714.09 1.18% 0 \$0.00 1 \$395,416.61 0.79% 0 \$0.00 1 \$3395,416.61 0.79% 0 \$0.00 1 \$3423,461.24 0.85% 0 \$0.00 1 \$423,461.24 0.85% 0 \$0.00

	MORTGAGE SERVICES III, LLC	1	\$146,783.44	0.29%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,762.82	0.32%	0 \$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	\$590,097.96	1.18%	0 \$0.00	NA
	NEXBANK SSB, STATE SAVINGS BANK	1	\$407,357.90	0.81%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,751.93	0.46%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$359,445.72	0.72%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$675,236.37	1.35%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$256,168.22	0.51%	0 \$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$583,019.12	1.16%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,477.01	0.71%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$238,079.53	0.48%	0 \$0.00	NA
	PERL MORTGAGE INC	4	\$1,197,103.13	2.39%	0 \$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$368,967.62			
	PREMIER MORTGAGE RESOURCES, LLC	1	\$303,102.84	0.61%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$577,301.08	1.15%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,343.32	0.87%	0 \$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$303,015.95	0.6%	0 \$0.00	NA
	SENTE MORTGAGE, INC	3	\$1,186,928.70	2.37%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,109.78			
	SUMMIT FUNDING, INC	1	\$308,544.78	0.62%		
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0 \$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.72%	0 \$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$272,551.26			
	THE MORTGAGE COMPANY	1	\$397,250.00	0.79%	0 \$0.00	NA
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$361,921.57	0.72%	0 \$0.00	NA
<u> </u>						

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$341,600.00	0.68%	0 \$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$49,923.01	0.1%	0 \$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$403,128.35	0.8%	0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,395.86	1.2%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,389.56	0.52%	0 \$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,376.84	0.84%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$237,982.07	0.48%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$422,673.52	0.84%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$423,447.03		0 \$0.00	
	WELLS FARGO BANK, N.A	49	\$13,714,229.30	27.35%	0 \$0.00	NA (
Total		158	\$50,094,043.68	100%	0 \$0.00	0
3140GQ5Y8	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$197,533.56	17.72%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,581.34	25.08%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$637,533.20	57.2%	0 \$0.00	NA (
Total		8	\$1,114,648.10	100%	0 \$0.00	0
3140GQ5Z5	WELLS FARGO BANK, N.A	12	\$2,037,551.78	100%	0 \$0.00	NA (
Total	,	12	\$2,037,551.78		0 \$0.00	1 1
			. , ,			
3140GQ6A9	WELLS FARGO BANK, N.A	250	\$78,946,574.73	100%	0 \$0.00	NA
Total		250	\$78,946,574.73		0 \$0.00	t
			. , ,			
3140GQ6B7	ACADEMY MORTGAGE CORPORATION	1	\$207,600.00	8.37%	0 \$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$259,641.79	10.46%	0 \$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$310,378.28	12.51%	0 \$0.00	NA
	LENDUSA, LLC, DBA REGENCY MORTGAGE	1	\$164,762.26	6.64%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$999,421.70	40.28%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$539,668.31	21.74%	0 \$0.00	NA (
Total		13	\$2,481,472.34		0 \$0.00	
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	ARK-LA-TEX FINANCIAL SERVICES,				
3140GQ6C5	LLC DBA BENCHMARK MORTGAGE	1	\$111,550.00	1.48% 0 \$0.00	NA (
	CHARTER WEST BANK A CORPORATION	1	\$134,805.49	1.79% 0 \$0.00	NA
	CHARTER WEST BANK, A CORPORATION	3	\$442,537.43	5.89% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	2% 0 \$0.00	NA (
	ENTERPRISE BANK	1	\$134,796.67	1.79% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$302,418.18	4.03% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$283,687.95	3.78% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$296,232.02	3.94% 0 \$0.00	NA
	FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPAN	1	\$135,808.38	1.81% 0 \$0.00	NA
	FOUNDATION ONE BANK	1	\$178,353.94	2.37% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$183,929.97	2.45% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$195,000.00	2.6% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$290,000.00	3.86% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,608.66		
	PACOR MORTGAGE CORP, A CORPORATION	1	\$270,368.51	3.6% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$266,032.97	3.54% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$214,889.93	2.86% 0 \$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$146,000.00	1.94% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$141,255.69	1.88% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	19	\$3,499,702.13	46.59% 0 \$0.00	NA
Total		43	\$7,512,977.92	100% 0 \$0.00	0
3140GQ6D3	ADVISORS MORTGAGE GROUP, LLC	2	\$458,837.93	2.92% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$254,656.51	1.62% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$285,115.43	1.81% 0 \$0.00	NA

2	\$626,930.21	3.99%	0 \$0.00	NA
1	\$179,746.38	1.14%	0 \$0.00	NA
1	\$337,000.00	2.14%	0 \$0.00	NA
3	\$392,697.68	2.5%	0 \$0.00	NA
1	\$187,723.03	1.19%	0 \$0.00	NA
1	\$193,208.55	1.23%	0 \$0.00	NA
1	\$167,752.50	1.07%	0 \$0.00	NA
5	\$870,177.42	5.53%	0 \$0.00	NA
1	\$189,644.20	1.21%	0 \$0.00	NA
1	\$204,711.15	1.3%	0 \$0.00	NA
3	\$506,785.83	3.22%	0 \$0.00	NA
1				
1	\$154,791.21	0.98%	0 \$0.00	NA
1	\$122,027.82	0.78%	0 \$0.00	NA
1	\$173,455.25	1.1%	0 \$0.00	NA
1	\$147,786.76	0.94%	0 \$0.00	NA
1	\$146,003.06	0.93%	0 \$0.00	NA
1	\$129,820.90	0.83%	0 \$0.00	NA
1				
1	\$175,752.02	1.12%	0 \$0.00	NA
1	\$171,538.62	1.09%	0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,746.38 1 \$337,000.00 3 \$392,697.68 1 \$187,723.03 1 \$193,208.55 1 \$167,752.50 5 \$870,177.42 1 \$189,644.20 1 \$204,711.15 3 \$506,785.83 1 \$173,800.00 1 \$154,791.21 1 \$122,027.82 1 \$173,455.25 1 \$147,786.76 1 \$146,003.06 1 \$129,820.90 1 \$260,989.94 1 \$175,752.02	1 \$179,746.38 1.14% 1 \$337,000.00 2.14% 3 \$392,697.68 2.5% 1 \$187,723.03 1.19% 1 \$193,208.55 1.23% 1 \$167,752.50 1.07% 5 \$870,177.42 5.53% 1 \$189,644.20 1.21% 1 \$204,711.15 1.3% 3 \$506,785.83 3.22% 1 \$173,800.00 1.11% 1 \$154,791.21 0.98% 1 \$122,027.82 0.78% 1 \$147,786.76 0.94% 1 \$146,003.06 0.93% 1 \$129,820.90 0.83% 1 \$260,989.94 1.66% 1 \$175,752.02 1.12%	1 \$179,746.38 1.14% 0 \$0.00 1 \$337,000.00 2.14% 0 \$0.00 3 \$392,697.68 2.5% 0 \$0.00 1 \$187,723.03 1.19% 0 \$0.00 1 \$193,208.55 1.23% 0 \$0.00 1 \$167,752.50 1.07% 0 \$0.00 5 \$870,177.42 5.53% 0 \$0.00 1 \$189,644.20 1.21% 0 \$0.00 1 \$204,711.15 1.3% 0 \$0.00 1 \$204,711.15 1.3% 0 \$0.00 1 \$173,800.00 1.11% 0 \$0.00 1 \$154,791.21 0.98% 0 \$0.00 1 \$154,791.21 0.98% 0 \$0.00 1 \$173,455.25 1.1% 0 \$0.00 1 \$147,786.76 0.94% 0 \$0.00 1 \$146,003.06 0.93% 0 \$0.00 1 \$129,820.90 0.83% 0 \$0.00 1 \$260,989.94 1.66% 0 \$0.00 1 \$175,752.02 1.12% 0 \$0.00

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	WELLS FARGO BANK, N.A	42	\$9,212,314.29	58.59% 0 \$0.00	NA 0
Total		76	\$15,723,266.69	1 1 1 1	C
3140GQ6E1	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,119.46	2.61% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,000.00		
<u> </u>	BAY-VALLEY MORTGAGE GROUP	1	\$423,389.09	8.83% 0 \$0.00	NA 0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$231,658.22	4.83% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,154.40	4.57% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$259,616.96	5.41% 0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$333,818.33	6.96% 0 \$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$134,805.49	2.81% 0 \$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,646.43	5% 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$369,478.67	7.7% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,753.42	3.64% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$203,449.42	4.24% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$229,290.72	4.78% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,592,975.85		
Total		22	\$4,797,156.46	100% 0 \$0.00	
3140GQ6F8	ACADEMY MORTGAGE CORPORATION	1	\$217,200.34	16.33% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$125,219.32	9.41% 0 \$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	16.4% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,746.50		
	WELLS FARGO BANK, N.A	3	\$586,057.05	1 1 1 1	
Total		7	\$1,330,473.21	100% 0 \$0.00	
3140GQ6G6	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,630.00	12.8% 0 \$0.00	NA

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	MERIDIAN BANK, A PENNSYLVANIA	1	\$152,779.55	7.87% 0 \$0.00	NA
 	CHARTERED BANK PIKE CREEK MORTGAGE SERVICES	\dashv			
	INC A DELAWARE CORPORATION	1	\$229,500.00	11.81% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,575.96	11.56% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,701.75	10.64% 0 \$0.00	
	WELLS FARGO BANK, N.A	5	\$880,320.13	45.32% 0 \$0.00	NA
Total		10	\$1,942,507.39	100% 0 \$0.00	
3140GQ6H4	ACADEMY MORTGAGE CORPORATION	3	\$607,246.98	6.9% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	2.47% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,679.70		
	BLUELEAF LENDING LLC	1	\$239,654.20	2.72% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,875.21	2.24% 0 \$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$184,721.37	2.1% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$202,208.23	2.3% 0 \$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$208,380.98	2.37% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$261,605.39	2.97% 0 \$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$161,766.59	1.84% 0 \$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,442.02	2.43% 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,742.15	2.08% 0 \$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$283,999.28	3.23% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$226,915.22	2.58% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,675.82	2.55% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,766.11	1.88% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,475.59		
	SUMMIT FUNDING, INC	1	\$244,662.46	2.78% 0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	2.61%	0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,682.98	2.55%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,576.04	2.26%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$403,569.82	4.59%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$242,158.31	2.75%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,324,582.48	t t		
Total		41	\$8,799,562.86	100%	0 \$0.00	0
3140GQ6J0	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,552.24	17.32%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WELLS FARGO BANK, N.A	1	\$388,963.37	20.76%	0 \$0.00	NA
		3	\$1,160,500.00	61.92%	0 \$0.00	NA (
Total		5	\$1,874,015.61	100%	0 \$0.00	0
3140GQ6K7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$191,741.37	0.14%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$193,903.00	0.14%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,331.89	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$4,137,459.47	3.08%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$178,254.08	0.13%	0 \$0.00	NA
	ACCESSBANK A STATE CHARTERED BANK	1	\$175,507.87	0.13%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,300.00	0.14%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.14%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,765.73		0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,199.99	0.28%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,474.45		0 \$0.00	
<u> </u>	ALERUS FINANCIAL, NA	1	\$192,000.00	0.14%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$378,743.84	0.28%	0 \$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	0.13%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,259.68	0.14%	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$192,800.00	0.14%	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$176,756.15	0.13%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$747,052.74	0.56%	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.13%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,646.63	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$385,000.00	0.29%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$367,150.68	0.27%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$191,311.06	0.14%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,742.55	0.15%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,500.00	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$380,300.00	0.28%	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$186,952.08	0.14%	0.00	NA
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$194,737.33	0.14%	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.14%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$175,373.96	0.13%	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$199,724.45	0.15%	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	0.15%	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$176,556.42	0.13%	0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,353.94	0.13%	\$0.00	NA
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$198,000.00	0.15%	\$0.00	NA
	2	\$375,148.58	0.28%	\$0.00	NA

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
BLUELEAF LENDING	1	\$200,000.00	0.15%	0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$190,700.40	0.14%	0 \$0.00	NA (
BUSEY BANK	1	\$191,661.48	0.14%	0 \$0.00	NA (
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.14%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,295.00	0.14%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$179,762.97	0.13%	0 \$0.00	NA (
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$187,762.99	0.14%	0 \$0.00	NA (
CAMDEN NATIONAL BANK	4	\$761,944.86	0.57%	0.00	NA (
CAPITAL CITY BANK	2	\$351,507.52	0.26%	0 \$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,752.15	0.14%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$178,858.75	0.13%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$190,143.53	0.14%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$385,982.55	0.29%	0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$190,000.00	0.14%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$200,000.00	0.15%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	0.15%	0 \$0.00	NA (
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,745.41	0.14%	0 \$0.00	NA
CORE BANK	1	\$178,400.00	0.13%	0 \$0.00	NA (
COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK	1	\$174,758.90	0.13%	0 \$0.00	NA
CRESCOM BANK A SOTH CAROLINA BANKING CORPORATION	1	\$179,762.97	0.13%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,500.00	0.15%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,243.28	0.28%	0 \$0.00	NA
DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS	1	\$192,000.00	0.14%	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	5	\$943,296.59	0.7%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,167.17	0.15%	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,405.00	0.15%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$183,813.69	0.14%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,125.27	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$396,396.86	0.3%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,750.00	0.13% (\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$191,735.48	0.14%	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.26	0.13%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$184,899.91	0.14%	\$0.00	NA
FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$183,000.00			
FIRST BANK	1	\$199,671.00	0.15%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,255.46		\$0.00	
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$182,986.18	0.14%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$181,160.06	0.13%	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$188,751.11	0.14%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$198,731.94			
FIRST DIRECT LENDING A LLC	1	\$190,000.00	0.14%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, A CORPORATION	1	\$199,500.00			
FIRST FEDERAL BANK, FSB	1	\$198,949.31	0.15%	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$180,800.00	0.13%	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$386,793.57	0.29%		
FIRST FINANCIAL BANK, NA	2	\$379,350.00	0.28%	\$0.00	NA
	1	\$188,751.11	0.14%	\$0.00	
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	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$191,747.16	0.14%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$194,481.68	0.14% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$185,983.41	0.14% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$175,754.18	0.13% (0 \$0.00	NA
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$193,750.28	0.14%	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$195,729.97	0.15%	0 \$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.15% (0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,000.00	0.13%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,992.15	0.14% (0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$181,765.73	0.14%	0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$182,159.81	0.14%	0 \$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$182,370.19	0.14%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$187,758.00	0.14% (0 \$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.15%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,854.45	0.14%	0\$0.00	NA
<u> </u>	GSF MORTGAGE CORPORATION	2	\$364,497.12	0.27%	0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,400.00	0.13%	0\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,921.53	0.27%	0\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$191,524.00			
		1	\$179,757.54	0.13%	0 \$0.00	NA

1	\$175,784.94	0.13%	0 \$0.00	NA
1	\$180,265.88	0.13%	0 \$0.00	NA
1	\$175,500.00	0.13%	0 \$0.00	NA
1	\$176,700.00	0.13%	0 \$0.00	NA
1	\$175,757.52	0.13%	0 \$0.00	NA
1	\$18,193.49	0.01%	0 \$0.00	NA
1	\$175,507.87	0.13%	0 \$0.00	NA
1	\$175,768.23	0.13%	0 \$0.00	NA
1	\$184,756.38	0.14%	0 \$0.00	NA
1	\$198,750.00	0.15%	0 \$0.00	NA
1	\$190,000.00	0.14%	0 \$0.00	NA
1	\$185,996.63	0.14%	0\$0.00	NA (
1	\$198,900.00	0.15%	0 \$0.00	NA
1	\$177,000.00	0.13%	0 \$0.00	NA
1	\$179,535.71	0.13%	0 \$0.00	NA
2	\$363,547.39	0.27%	0 \$0.00	NA (
1	\$187,752.43	0.14%	0\$0.00	NA
1	\$179,768.30	0.13%	0\$0.00	NA
1	\$179,757.54	0.13%	0 \$0.00	NA
1	\$199,724.45	0.15%	0 \$0.00	NA (
1	\$182,114.35			
1	\$199,730.60	0.15%	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,784.94 1 \$180,265.88 1 \$175,500.00 1 \$176,700.00 1 \$175,757.52 1 \$18,193.49 1 \$175,768.23 1 \$175,768.23 1 \$198,750.00 1 \$190,000.00 1 \$190,000.00 1 \$185,996.63 1 \$198,900.00 1 \$177,000.00 1 \$177,000.00 1 \$179,535.71 2 \$363,547.39 1 \$187,752.43 1 \$179,768.30 1 \$179,768.30 1 \$199,724.45 1 \$199,724.45	1 \$175,784.94 0.13% 1 \$180,265.88 0.13% 1 \$175,500.00 0.13% 1 \$176,700.00 0.13% 1 \$175,757.52 0.13% 1 \$18,193.49 0.01% 1 \$175,507.87 0.13% 1 \$175,768.23 0.13% 1 \$198,750.00 0.15% 1 \$199,000.00 0.14% 1 \$185,996.63 0.14% 1 \$198,900.00 0.15% 1 \$177,000.00 0.13% 1 \$179,535.71 0.13% 2 \$363,547.39 0.27% 1 \$179,768.30 0.13% 1 \$179,768.30 0.13% 1 \$179,757.54 0.13% 1 \$199,724.45 0.15% 1 \$182,114.35 0.14%	1 \$175,784.94 0.13% 0 \$0.00 1 \$180,265.88 0.13% 0 \$0.00 1 \$175,500.00 0.13% 0 \$0.00 1 \$176,700.00 0.13% 0 \$0.00 1 \$175,757.52 0.13% 0 \$0.00 1 \$18,193.49 0.01% 0 \$0.00 1 \$175,507.87 0.13% 0 \$0.00 1 \$175,768.23 0.13% 0 \$0.00 1 \$184,756.38 0.14% 0 \$0.00 1 \$198,750.00 0.15% 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 1 \$185,996.63 0.14% 0 \$0.00 1 \$177,000.00 0.13% 0 \$0.00 1 \$179,535.71 0.13% 0 \$0.00 1 \$179,535.71 0.13% 0 \$0.00 1 \$187,752.43 0.14% 0 \$0.00 1 \$179,768.30 0.13% 0 \$0.00 1 \$179,757.54 0.13% 0 \$0.00 1 \$199,724.45 0.15% 0 \$0.00 1 \$199,724.45 0.15% 0 \$0.00 1 \$199,724.45 0.15% 0 \$0.00

JFK FINANCIAL INC	6	\$1,126,564.99	0.84%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,000.00	0.13%	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$357,000.00	0.27%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$375,757.52	0.28%	0 \$0.00	NA
KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE	1	\$198,139.25	0.15%	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$181,600.00	0.14%	0 \$0.00	NA
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$180,000.00			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,730.60	0.15%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$386,917.53			
LENDUSA, LLC	1	\$198,964.25	0.15%	0 \$0.00	NA
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$178,516.88	0.13%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,745.41	0.14%	0 \$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,000.00	0.14%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$176,172.94	0.13%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$188,745.41	0.14%		
MANHATTAN BANK	1	\$190,000.00	0.14%	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,000.00			
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$188,756.72	0.14%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$188,665.00	0.14%	0 \$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$184,745.11	0.14%	0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$359,597.67	0.27%	0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$186,901.07	0.14%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA
	1	\$185,159.25	0.14%	0 \$0.00	NA

NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY						
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$197,078.48	0.15%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,730.60	0.15%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,747.16	0.14%	0 \$0.00	NA	0
NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION	1	\$189,150.00	0.14%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.14%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$184,745.12	0.14%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$184,439.22	0.14%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,301.82	0.14%	0 \$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$378,982.72	0.28%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,339,053.88	1%	0 \$0.00	NA	0
PINNACLE BANK	2	\$390,784.45	0.29%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,119.86	0.14%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$374,218.85	0.28%	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$560,829.57	0.42%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,557.89	0.29%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,426,043.80	1.81%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,075.35	0.15%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,765.60	0.13%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$187,740.98	0.14%	0 \$0.00	NA	0
RESMAC, INC	1	\$175,274.10	0.13%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$199,742.55		0 \$0.00		
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RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$185,000.46	0.14%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$176,017.91	0.13%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$359,424.12	0.27%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,011.85	0.55%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$184,000.00	0.14%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,737.32	0.14%	0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$386,436.00	0.29%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,741.37	0.14%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,739.26	0.15%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$175,773.44	0.13%	0 \$0.00	NA
SIMMONS BANK	2	\$369,344.16	0.27%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$195,729.97	0.15%	0 \$0.00	NA
STONE FORT MORTGAGE INC	1	\$198,725.83	0.15%	0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A M	1	\$179,762.97	0.13%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$191,667.27	0.14%	0 \$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$190,948.22	0.14%	0 \$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,738.22	0.14%	0 \$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,800.00	0.14%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,000.00	0.14%	0\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$182,400.00	0.14%	0 \$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$182,400.00	0.14%	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	\$187,752.43	0.14%	0 \$0.00	NA

SQUARE MOR					
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.14%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$174,527.68	0.13%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$176,781.10	0.13%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,152,478.23	0.86%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$569,294.79	0.42%	0 \$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$182,159.81	0.14%	0 \$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$197,500.00	0.15%	0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	0.14%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$565,393.49	0.42%	0\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$190,000.00	0.14%	0\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$199,736.63	0.15%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,736.63	0.15%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	6	\$1,153,765.33	0.86%	0 \$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.13%	0 \$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,764.43	0.14%	0 \$0.00	NA
WALLICK + VOLK, INC	1	\$175,000.00	0.13%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,324.72	0.29%	0 \$0.00	NA
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$374,832.88	0.28%	0 \$0.00	NA
WELLS FARGO BANK, N.A	395	\$73,821,455.19	54.96%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$188,551.38	0.14%	0 \$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$183,763.15	0.14%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,759.62	0.13%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$179,213.68	0.13%	0.00	NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$184,530.53	0.14% 0 \$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVNIA BANKING CORPORATION	1	\$179,538.27	0.12% 0 \$0.00	NA
Total		718	\$134,325,220.06	100% 0 \$0.00	(
3140GQ6L5	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$204,000.00	8.59% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$161,766.59	6.81% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	9	\$2,009,160.50	84.6% 0 \$0.00	NA (
Total		11	\$2,374,927.09	100% 0 \$0.00	(
3140GQ6M3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$369,772.32	0.21% 0 \$0.00	NA (
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPRORATION	1	\$182,000.00	0.1% 0 \$0.00	NA (
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMA	1	\$184,533.45	0.1% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$364,777.72	0.2% 0 \$0.00	NA (
	ACCESS BANK A STATE CHARTERED BANK	1	\$175,247.14	0.1% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,089.24	0.21% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$199,718.20	0.11% 0 \$0.00	NA (
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$179,546.66	0.1% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,723.03	0.1% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,600.00	0.11% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$577,812.38	0.32% 0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$182,103.05	0.1% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	0.11% 0 \$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$176,923.97	0.1% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.11% 0 \$0.00	NA (
		1	\$189,000.00	0.11% 0 \$0.00	NA (

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,887.23	0.1%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,150.81	0.1%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,102.48	0.11%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$387,428.49	0.22%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.1%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,920.00	0.1%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$357,989.27	0.2%	0 \$0.00	NA
ANCHOR BANK, N.A	1	\$199,718.20	0.11%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	P, 1	\$187,649.24	0.1%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGINIA LIMITED LIABIL	P, 1	\$196,591.34	0.11%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC., A VIRGINIA LIMITED LIABIL	P, 2	\$373,018.07	0.21%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$180,000.00	0.1%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$182,306.03	0.1%	0 \$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$359,232.61	0.2%	0 \$0.00	NA
BANCFIRST	4	\$763,566.85	0.43%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$199,300.00	0.11%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$177,372.68	0.1%	0 \$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$194,750.00	0.11%	0 \$0.00	NA
BANKPLUS A CORPORATION	1	\$194,000.00	0.11%	0 \$0.00	NA
BANKPLUS, A CORPORATION	1	\$194,113.61	0.11%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$555,960.74	0.31%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$197,600.00	0.11%	0 \$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$176,539.54	0.1%	0 \$0.00	NA
BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$199,718.20	0.11%	0 \$0.00	NA
	1	\$188,228.40	0.1%	0 \$0.00	NA

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION					
BLUELEAF LENDING, LLC	1	\$193,500.00	0.11%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00		0 \$0.00	NA
BUSEY BANK	7	\$1,346,697.06		0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,809.01		0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$198,841.58	0.11%	0.80.00	NA
CAMBRIA FINANCIAL GROUP, LLC					
DBA CAMBRIA MORTGAGE	3	\$558,215.01	0.31%	0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$197,321.58	0.11%	0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$190,000.00	0.11%		
CAPITAL CITY BANK	2	\$380,170.24	0.21%		NA
CAPSTAR LENDING LLC	1	\$197,708.31	0.11%		NA
CBC NATIONAL BANK	1	\$196,910.00	0.11%		NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,191.45		0 \$0.00	NA
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$181,122.78	0.1%	0 \$0.00	NA
CHARTER WEST BANK A CORPORATION	2	\$350,052.82	0.2%	0 \$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$179,734.82	0.1%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$179,746.38	0.1%	0 \$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,698.77	0.11%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,215.97	0.11%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$186,500.00	0.1%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,103.05	0.1%	0 \$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$184,000.00	0.1%	0 \$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$190,000.00	0.11%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$383,698.77	0.21%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	3	\$558,750.01	0.31%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$179,740.65	0.1%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,000.00		\$0.00	NA

CORNERSTONE BANK, A CORPORATION	1	\$191,723.36	0.11%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,711.26	0.11%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,705.36	0.11%	\$0.00	NA
CTC MORTGAGE COMPANY LLC A LLC	1	\$197,904.00	0.11%	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$190,961.95	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$550,659.50	0.31%	0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$191,603.53	0.11%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,234.08	0.1%	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,905.00	0.11%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,750.00	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,492.50	0.1%	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,920.00	0.1%	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$189,150.00	0.11%	\$0.00	NA
F+M BANK, A CORPORATION	1	\$176,000.00	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,647.14	0.11%	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$197,707.85	0.11%	\$0.00	NA
FIDELITY BANK	1	\$184,977.09	0.1%	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$575,487.06	0.32%	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$178,747.79	0.1%	\$0.00	NA
FIRST BANK	1	\$188,883.49	0.11%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,900.00			NA

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$562,405.00	0.31%	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$182,736.33	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$365,908.34	0.2%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$189,732.29	0.11%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$179,740.65		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$367,874.87	0.21%		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$199,206.10	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.11%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,563.49	0.22%	\$0.00	NA
FIRST SECURITY BANK	1	\$180,000.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,189.97	0.1%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,750.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$368,921.99	0.21%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	\$184,450.00	0.1%	\$0.00	NA
FIRST UNITED BANK	1	\$191,088.00	0.11%	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$189,726.24	0.11%	\$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	1	\$197,302.38	0.11%	\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	1	\$193,321.05	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$176,400.00	0.1%	\$0.00	NA
GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,647.56	0.1%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$199,711.84	0.11%	\$0.00	NA
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GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$175,252.72	0.1%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,705.36	0.11%	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$196,223.13	0.11%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$184,040.32	0.1%	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,040.32	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,710.71	0.21%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$358,982.23	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$193,137.48	0.11%	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$372,375.59	0.21%	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$175,241.44	0.1%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,570.00	0.1%	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$189,637.43	0.11%	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,718.20	0.11%	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$185,600.00	0.1%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,463.09	0.11%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$195,723.84	0.11%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$563,600.00	0.31%	\$0.00	NA
KISH BANK	1	\$182,440.00	0.1%	\$0.00	NA
KLEINBANK A CORPORATION	1	\$175,750.00		\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$194,000.00	0.11%	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,905.00	0.11%	\$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$199,920.00	0.11%	\$0.00	NA
M+T BANK A CORPORATION	1	\$189,732.30	0.11%	\$0.00	NA

M/I FINANCIAL, LLC	1	\$185,669.93	0.1%	0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$194,712.37	0.11%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.1%	0 \$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$184,775.00	0.1%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$554,120.59	0.31%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.1%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,206.10	0.11%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,539.00	0.1%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,729.47	0.11%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,133,960.02	0.63%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,131.43	0.1%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,640.65	0.1%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,000.00	0.1%	0 \$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$175,241.45	0.1%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$175,746.42	0.1%	0 \$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$184,720.00	0.1%	0 \$0.00	NA
NEWDOMINION BANK, A BANKING CORPORATION	1	\$174,742.19	0.1%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,600.00	0.1%	0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,700.00	0.11%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$534,187.48	0.3%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$357,138.51	0.2%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$174,747.85	0.1%	0 \$0.00	NA
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ONE NEVADA CE NEVADA CORPO	·	1	\$191,816.99	0.11%	0 \$0.00	NA	0
OPES ADVISORS		1	\$198,569.82	0.11%	0 \$0.00	NA	0
OPES ADVISORS FLAGSTAR BANI S	, A DIVISION OF K, FSB, A FEDERAL	1	\$199,538.45	0.11%	0 \$0.00	NA	0
PARAGON BANK CHARTERED BA		1	\$179,728.89	0.1%	\$0.00	NA	0
PEOPLE'S UNITE ASSOCIATION	D BANK, NATIONAL	2	\$380,582.17	0.21%	0 \$0.00	NA	0
PEOPLES BANK, CORPORATION	A KANSAS	1	\$193,600.00	0.11%	0 \$0.00	NA	0
PEOPLES HOME I TENNESSEE COR		1	\$182,730.41	0.1%	\$0.00	NA	0
PEOPLES HOME TENNESSEE COR	-	1	\$184,733.45	0.1%	\$0.00	NA	0
PHH HOME LOAN LIABILITY COME	NS, LLC A LIMITED PANY	4	\$738,044.33	0.41%	\$0.00	NA	0
PHH HOME LOAN	NS, LLC A LLC	1	\$183,734.89	0.1%	0.00	NA	C
PHH HOME LOAN SUNBELT LENDI	,	3	\$566,113.04	0.32%	\$0.00	NA	C
PHH HOME LOAN LIABILITY COM	NS, LLC, A LIMITED PANY	7	\$1,336,320.35	0.74%	\$0.00	NA	C
PHH HOME LOAN LIABILITY COME	NS, LLC., A LIMITED PANY	2	\$375,496.77	0.21%	\$0.00	NA	C
PREMIER BANK CORPORATION	ROCHESTER A	2	\$387,600.00	0.22%	0 \$0.00	NA	C
PRIMARY RESID MORTGAGE, INC		1	\$176,400.00	0.1%	\$0.00	NA	(
	GE LENDING, INC A NA CORPORATION	1	\$193,726.66	0.11%	\$0.00	NA	(
PRIMELENDING, COMPANY	A PLAINSCAPITAL	3	\$575,710.09	0.32%	\$0.00	NA	(
RESIDENTIAL HO CORPORATION, A CORPORAT	OME MORTGAGE A NEW JERSEY	1	\$181,955.46	0.1%	0 \$0.00	NA	C
RESIDENTIAL MO SERVICES INC	ORTGAGE	3	\$548,460.76	0.31%	\$0.00	NA	C
RESIDENTIAL MOLIMITED LIABILI	ORTGAGE, LLC., A ITY COMPANY	1	\$179,740.65	0.1%	0 \$0.00	NA	C
RMR FINANCIAL CAPITAL A LIMI COMP	DBA PRINCETON FED LIABILITY	1	\$199,711.84	0.11%	\$0.00	NA	C
ROCKWOOD BAN BANKING CORPO	·	1	\$192,515.96	0.11%	0 \$0.00	NA	C
SAIL MORTGAGE	E CORP	2	\$391,809.62	0.22%	0.00	NA	(
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	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA
	SIMMONS BANK	2	\$365,129.15	0.2%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$373,034.70			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,750.61	0.1%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$185,719.85		0 \$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$731,226.77			
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$355,487.06	0.2%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$11,248.38	0.01%	0 \$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,612.87	0.11%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,210.00	0.1%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$194,500.00	0.11%	0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$364,485.72	0.2%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,723.36	0.11%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$363,481.25	0.2%	0 \$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,200.44	0.1%	0 \$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,739.34	0.1%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$198,919.33	0.11%	0 \$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$199,512.12	0.11%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$377,438.49	0.21%	0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$179,746.38	0.1%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$196,902.99	0.11%	0 \$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$175,174.24	0.1%	0 \$0.00	
		1	\$178,042.96	0.1%	0 \$0.00	NA
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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.1%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	0.11%	0 \$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	1	\$175,346.99		0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$175,746.42	0.1%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$175,000.00		0 \$0.00	
	USA DIRECT FUNDING	1	\$200,000.00	0.11%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$182,400.64	0.1%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,315.30	0.11%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$191,723.36	0.11%	0 \$0.00	NA 0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	652	\$122,370,129.03	68.21%	0 \$0.00	NA 0
	WESBANCO BANK, INC	1	\$183,734.89	0.1%	0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$176,279.92	0.1%	0 \$0.00	NA 0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$185,000.00	0.1%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$189,713.83		0 \$0.00	i
Total		958	\$179,410,139.95	100%	0 \$0.00	0
3140GQ6N1	1ST PRIORITY MORTGAGE, INC	1	\$198,906.54	3.69%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$185,949.18	3.45%	0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORPORTION A CORPORATION	1	\$133,900.00	2.49%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	3.9%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,829.43	4.75%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	3.71%	0 \$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$161,022.80	2.99%	0 \$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,130.57	5.7%	0 \$0.00	NA
	NORTHERN BANK + TRUST COMPANY	1	\$310,541.83	5.76%	0 \$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,307.97	2.36%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,812.62	2.52%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$775,807.43		0 \$0.00	
	SAGE BANK	1	\$360,000.00	6.68%	0 \$0.00	NA (
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$130,000.00		0 \$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,100.00		0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$1,784,009.22	33.11%	0 \$0.00	NA (
Total		26	\$5,388,029.43	100%	0 \$0.00	0
3140GQ6P6	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$573,269.87	1.24%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$213,705.17	0.46%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,062,250.26	2.3%	0 \$0.00	NA
	CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,332,957.94	2.89%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,061.47	0.73%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$393,706.83	0.85%	0 \$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,660.55	0.55%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$715,275.99	1.55%	0 \$0.00	NA (
	HARTFORD FUNDING LTD	1	\$352,986.04	0.76%	0 \$0.00	NA (
	HARTFORD FUNDING LTD, A CORPORATION	1	\$636,000.00	1.38%	0 \$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$347,531.24	0.75%	0 \$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$237,770.94	0.52%	0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$525,609.44	1.14%	0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER,	1	\$380,000.00	0.82%	0 \$0.00	NA
	INC A CORPORATION			ì	1 I I	1

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION					
	LOANDEPOT.COM, LLC	2	\$602,169.22	1.3%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$602,868.42		0 \$0.00	
	NJ LENDERS CORPORATION	1	\$364,519.35	0.79%	0 \$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$192,500.00	0.42%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,840.84		0 \$0.00	
<u> </u>	QUONTIC BANK	3	\$1,198,725.04	2.6%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,929.54	1.15%	0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,000.00		0 \$0.00	
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	3	\$804,405.34	1.74%	0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$315,583.87	0.68%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$408,369.64	0.88%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,725.21	0.44%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$175,757.52	0.38%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$175,263.59		0 \$0.00	
	WELLS FARGO BANK, N.A	96	\$31,852,336.69	69.02%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$161,552.83	0.37%	0 \$0.00	NA
Total		141	\$46,146,264.84	100%	0 \$0.00	0
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3140GQ6Q4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$196,000.00	5.76%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$307,085.79	9.02%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$239,661.84	7.04%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$248,141.95	7.29%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	3.61%	0 \$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$192,721.92		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$131,822.19	3.87%	0 \$0.00	NA

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	CALIFORNIA CORPOR					
	QUONTIC BANK	1	\$335,537.08		0 \$0.00	NA
	RESMAC, INC	1	\$179,746.38	5.28%	0 \$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$161,781.78		0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,289,462.28	37.87%		NA
Total		16	\$3,404,961.21	100%	0 \$0.00	(
3140GQ6R2	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$176,400.00	0.48%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,571,199.83	6.97%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,800.00	0.49%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,154.70	0.54%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$183,738.57	0.5%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$187,794.23	0.51%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,564.68	0.5%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.48%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,775.89	0.54%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED	1	\$193,367.38	0.52%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,394.93	0.97%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$573,302.80	1.55%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,791.53	0.53%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$382,379.38	1.04%	0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$187,200.00		0 \$0.00	NA
	BANK OF ENGLAND	1	\$181,376.71	0.49%	0 \$0.00	NA
		1	\$191,774.59	0 52%	0 \$0.00	NA

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,789.73	0.47%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,402.58	0.53%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,047.38	1.04%	0 \$0.00	NA
CHOICE LENDING CORPA CALIFORNIA CORPORATION	1	\$178,285.52	0.48%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.49%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$199,500.00	0.54%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$576,175.00	1.56%	0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$381,506.94	1.03%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,000.00	0.53%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,803.90	0.47%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$196,640.00	0.53%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$358,781.19		0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$177,081.99	0.48%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,896.29	1%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$198,172.43	0.54%	0 \$0.00	NA
FIRST BANK	1	\$179,783.72	0.49%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$369,019.08		0 \$0.00	
FIRST COLONY MORTGAGE CORPATION, A CORPORATION	1	\$187,178.82	0.51%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.49%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS MORTGAGE A	1	\$176,000.00	0.48%	0 \$0.00	NA

CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$176,595.00	0.48%	0 \$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,000.00	0.51%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,030.56	0.54%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,800.00	0.49%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,793.37	0.48%	0 \$0.00	NA
HOME FUNDING CORP	2	\$374,182.17	1.01%	0 \$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,120.28	0.48%	0 \$0.00	NA
INDEPENDENT BANK	2	\$368,580.06	1%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$198,239.62	0.54%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,658.90	0.5%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$187,768.84	0.51%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.49%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$179,793.53	0.49%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,065.34	0.49%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,865.65	0.52%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$198,255.93		0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$199,754.08	0.54%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$187,779.28	0.51%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,768.50	0.5%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,793.37	0.48%	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$188,583.44	0.51%	0 \$0.00	NA
	2	\$351,397.41	0.95%	0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$184,300.00	0.5%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,224.22	0.49%	0 \$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$177,781.14	0.48%	0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$372,562.03	1.01%	0 \$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,768.84	0.51%	0 \$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$175,811.84	0.48%	0 \$0.00	NA (
POLARIS HOME FUNDING CORPORATION	1	\$193,262.07	0.52%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,361,857.85	3.69%	0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$185,371.79	0.5%	0 \$0.00	NA (
QUAINT OAK MORTGAGE, LLC	1	\$191,920.00	0.52%	0 \$0.00	NA (
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.53%	0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$187,000.00	0.51%	0 \$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.54%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$186,785.51	0.51%	0 \$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,785.15	0.5%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,778.68	0.49%	0 \$0.00	NA
STOCK YARDS BANK + TRUST COMPANY	1	\$189,600.00	0.51%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,557.60	0.51%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$397,027.74	1.08%	0 \$0.00	NA (
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,000.00		0 \$0.00	
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$183,783.97	0.5%	0 \$0.00	NA

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$177,426.49	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,793.37	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$350,899.57	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,759.69	1.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$198,400.00	0.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,260.85	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,388.05			\$0.00		L
	WELLS FARGO BANK, N.A	66	\$12,476,491.01	33.82%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,539.23		L		NA	0
Total		197	\$36,885,616.81	100%	0	\$0.00		0
3140GQ6S0	ACADEMY MORTGAGE CORPORATION	1	\$195,230.66	3.25%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	5.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,779.57	2.66%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$195,735.98	3.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$209,250.00	3.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$254,632.59	4.24%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$423,118.36	7.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$309,543.31	5.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,747.85	2.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,779.57	2.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,704.12					
		1	\$370,836.75	6.17%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY				
 	COM SUMMIT FUNDING, INC	1	\$240 655 57	4 1607 0 00 00	NT A
-	SUMMIT FUNDING, INC	12	\$249,655.57	4.16% 0 \$0.00	1
T-4-1	WELLS FARGO BANK, N.A		\$2,779,141.00	46.28% 0 \$0.00	
Total		25	\$6,005,721.35	100% 0 \$0.00	
3140GQ6T8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$370,500.00	0.12% 0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$614,722.64	0.2% 0 \$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$398,050.00	0.13% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.08% 0 \$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	2	\$505,995.28	0.17% 0 \$0.00	NA (
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$317,551.94	0.11% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$565,640.30	0.19% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$518,131.31	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,390,335.38	0.79% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08% 0 \$0.00	NA (
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$280,155.00	0.09% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,185.18	0.07% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,490,802.63	0.49% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,926,138.24	0.64% 0 \$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$234,893.56	0.08% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$664,568.83	0.22% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.35	0.12% 0 \$0.00	NA(
		1	\$226,100.00	0.07% 0 \$0.00	NA (

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$481,913.51	0.16%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$618,455.17	0.2%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$466,398.92	0.15%	0 \$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$203,412.98	0.07%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$241,908.67	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,897.58	0.09%	0 \$0.00	NA
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$395,591.82	0.13%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$598,500.00		0 \$0.00	
AUSTIN BANK, TEXAS N.A	1	\$227,050.00		0 \$0.00	
AVADIAN CREDIT UNION	1	\$338,200.00	0.11%	0 \$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$617,895.16	0.2%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	_1	\$225,040.00	0.07%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$236,814.47	0.08%	0 \$0.00	NA
BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$260,873.58	0.09%	0 \$0.00	NA
BANK OF THE OZARKS A CORPORATION	1	\$241,300.00		0 \$0.00	
BANKPLUS A CORPORATION	1	\$216,294.81		0 \$0.00	1
BANKPLUS, A CORPORATION	1	\$362,900.00	0.12%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,141,408.20	0.38%	0 \$0.00	NA
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$413,250.00	0.14%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$218,192.13	0.07%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$378,575.00	0.13%	0 \$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$559,226.80		0 \$0.00	
BUSEY BANK	6	\$1,564,984.07	0.52%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$734,853.44	0.24%	0 \$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,378.66	0.07%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$276,355.00	0.09%	0 \$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.08%	0 \$0.00	NA
CAPITAL CITY BANK	2	\$544,024.73	0.18%	0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$204,240.00	0.07%	0 \$0.00	NA
CAPSTONE BANK	1	\$218,400.00	0.07%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,000.00	0.1%	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$207,100.00	0.07%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$255,550.00	0.08%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,201,340.96	0.4%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,778.56	0.07%	\$0.00	NA
CIBM BANK	2	\$686,343.45	0.23%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,503.36	0.08%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,471.99	0.08%	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$219,879.75	0.07%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$350,959.00	0.12%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$663,639.37	0.22%	\$0.00	NA
CORE BANK	2	\$491,652.89	0.16%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$273,205.79	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$862,508.61	0.29%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,922.43	0.16%	0.00	NA
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$346,261.43	0.11%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$670,055.87	0.22%	0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,137.51	0.1%	0 \$0.00	
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1	\$258,027.69	0.09%	\$0.00	NA
1	\$217,888.19	0.07%	\$0.00	NA
3	\$860,608.18	0.29%	\$0.00	NA
1	\$264,055.49	0.09%	\$0.00	NA
2	\$755,155.00	0.25%	0\$0.00	NA
1	\$218,500.00			
1	\$329,659.85			
1	\$280,250.00	0.09%	0.00	NA
2	\$624,472.11	0.21%	\$0.00	NA
1	\$343,853.85	0.11%	\$0.00	NA
1	\$217,573.21	0.07%	\$0.00	NA
1	\$230,375.00	0.08%	0\$0.00	NA
1	\$227,614.18	0.08%	\$0.00	NA
1	\$345,800.00	0.11%	\$0.00	NA
2	\$447,391.49			
3	\$1,142,164.90	0.38%	\$0.00	NA
3	\$898,269.47	0.3%	0\$0.00	NA
1	\$236,778.91	0.08%	\$0.00	NA
1	\$229,528.81	0.08%	\$0.00	NA
1	\$288,948.19	0.1%	\$0.00	NA
1	\$250,868.02	0.08%	\$0.00	NA
1	\$284,494.50	0.09%	\$0.00	NA
1	\$424,100.00	0.14%	0.00	NA (
1	\$234,080.00	0.08%	\$0.00	NA
	1 1 1 1 1 1 2 3 3	1 \$217,888.19 3 \$860,608.18 1 \$264,055.49 2 \$755,155.00 1 \$218,500.00 1 \$329,659.85 1 \$280,250.00 2 \$624,472.11 1 \$343,853.85 1 \$217,573.21 1 \$230,375.00 1 \$227,614.18 1 \$345,800.00 2 \$447,391.49 3 \$1,142,164.90 3 \$898,269.47 1 \$236,778.91 1 \$229,528.81 1 \$228,948.19 1 \$229,528.81 1 \$288,948.19	1 \$217,888.19 0.07% 3 \$860,608.18 0.29% 1 \$264,055.49 0.09% 2 \$755,155.00 0.25% 1 \$218,500.00 0.07% 1 \$280,250.00 0.09% 2 \$624,472.11 0.21% 1 \$343,853.85 0.11% 1 \$217,573.21 0.07% 1 \$230,375.00 0.08% 1 \$227,614.18 0.08% 1 \$345,800.00 0.11% 2 \$447,391.49 0.15% 3 \$1,142,164.90 0.38% 3 \$898,269.47 0.3% 1 \$236,778.91 0.08% 1 \$285,948.19 0.1% 1 \$250,868.02 0.08% 1 \$244,100.00 0.14%	1 \$217,888.19 0.07% 0 \$0.00 3 \$860,608.18 0.29% 0 \$0.00 1 \$264,055.49 0.09% 0 \$0.00 2 \$755,155.00 0.25% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$329,659.85 0.11% 0 \$0.00 2 \$624,472.11 0.21% 0 \$0.00 1 \$343,853.85 0.11% 0 \$0.00 1 \$230,375.00 0.08% 0 \$0.00 1 \$227,614.18 0.08% 0 \$0.00 1 \$345,800.00 0.11% 0 \$0.00 2 \$447,391.49 0.15% 0 \$0.00 3 \$1,142,164.90 0.38% 0 \$0.00 3 \$898,269.47 0.3% 0 \$0.00 1 \$229,528.81 0.08% 0 \$0.00 1 \$288,948.19 0.1% 0 \$0.00 1 \$284,494.50 0.09% 0 \$0.00 1 \$224,494.50 0.09% 0 \$0.00

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FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$312,953.44	0.1%	0 \$0.00	NA	0
FIRST FREEDOM BANK	1	\$297,870.20	0.1%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,451.00	0.11%	0 \$0.00		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,084.87	0.19%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,548.54	0.37%	0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$261,024.70	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$253,634.04	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$290,225.00	0.1%	0 \$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,891.31	0.08%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,141.20	0.28%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$316,350.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,160.00		0 \$0.00		0
FIRST UTAH BANK A CORPORATION	1	\$346,166.57	0.11%	0 \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$281,200.00		0 \$0.00		
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,650.00	0.11%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$315,387.02	0.1%	0 \$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,124.36	0.08%	0 \$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$298,499.32	0.1%	0 \$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$351,500.00	0.12%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,096,519.73	0.36%	0 \$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$589,000.00	0.2%	0 \$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,470.89	0.34%	0 \$0.00	NA	0
GUARANTY BANK + TRUST, N.A	1	\$310,676.72	0.1%	0 \$0.00	NA	(

GUARDHILL FINANCIAL CORP	1	\$266,750.00	0.09%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$536,378.82	0.18%	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$326,800.00	0.11%	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$324,374.42	0.11%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$357,898.59	0.12%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	2	\$542,654.78	0.18%	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$275,111.82	0.09%	\$0.00	NA
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,281.15	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$568,629.53	0.19%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$284,031.48	0.09%	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$253,766.93	0.08%	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$308,314.97	0.1%	\$0.00	NA
HOWARD BANK A; MARYLAND CORPORATION	1	\$251,828.46	0.08%	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$470,898.45	0.16%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$304,445.43	0.1%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$357,425.67	0.12%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,900.96	0.08%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$454,695.28	0.15%	\$0.00	NA
INDEPENDENT BANK	4	\$950,118.37	0.31%	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$846,750.00	0.28%	\$0.00	
INLANTA MORTGAGE, INC	2	\$520,781.62	0.17%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,412.99	0.07%		
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN	1	\$217,935.54	0.07%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$204,436.54	0.07%	\$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$285,000.00	0.09%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,224.96	0.2%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	3	\$886,893.08	0.29%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,294.81	0.07%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$384,207.89	0.13%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$339,609.98			
KLEINBANK, A CORPORATION	1	\$309,430.00	0.1%	0 \$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$412,665.00	0.14%	0\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,951.19	0.13%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$591,291.45	0.2%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,017.91	0.12%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$254,000.00	0.08%	0\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$336,764.09	0.11%	0 \$0.00	NA
M&T BANK, A CORPORATION	1	\$309,453.37	0.1%	0 \$0.00	NA
M+T BANK A CORPORATION	1	\$276,900.00	0.09%	0 \$0.00	NA
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$251,836.63	0.08%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$284,598.44	0.09%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF		\$334,392.51	0.11%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA		\$322,544.89	0.11%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,238.95	0.23%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,376,309.68	0.46%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$1,150,563.40	0.38%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC NA ILLINOIS LIMITED LIABILITY	1	\$355,736.71	0.12%	0 \$0.00	

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$230,860.00	0.08%	0 \$0.00	NA
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$423,103.01	0.14%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$246,905.00	0.08%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,761,876.17	0.58%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.13%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,157.81	0.08%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,104.11	0.1%	0 \$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$267,900.00	0.09%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$246,985.60	0.08%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$744,604.43	0.25%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$464,653.38	0.15%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,178.10	0.07%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$332,500.00	0.11%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$513,446.51	0.17%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$221,802.75	0.07%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$232,414.65	0.08%	0 \$0.00	NA
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$357,645.37	0.12%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$260,873.58	0.09%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$232,457.04	0.08%	0 \$0.00	NA
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$265,616.75	0.09%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,564.86	0.14%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$483,933.00	0.16%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$241,551.46	0.08%	0 \$0.00	NA
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ARIZONA CORPOR					
NTFN INC., A CORPORATION	1	\$296,400.00	0.1%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,853.56	0.12%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$365,750.00	0.12%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$777,229.73	0.26%	0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$650,170.77	0.22%	0 \$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	2	\$543,109.15	0.18%	0 \$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$286,150.00	0.09%	0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$203,775.00	0.07%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$369,977.96	0.12%	0 \$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.09%	0 \$0.00	NA
PERL MORTGAGE INC	2	\$516,562.52	0.17%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$753,635.24	0.25%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$474,220.74	0.16%	0 \$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$507,517.70	0.17%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$771,123.49	0.26%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,180,410.37	0.72%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$450,614.19	0.15%	0 \$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$796,373.30	0.26%	0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$302,586.99	0.1%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$529,255.23	0.18%	0 \$0.00	NA
PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK	1	\$330,608.52	0.11%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA C	1	\$284,044.98	0.09%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	3	\$963,263.71	0.32%	0 \$0.00	NA
PRESIDENTIAL BANK FSB	1	\$378,883.83		0 \$0.00	NA
	1	ΨΕ. 0,000.00	5.15 /6	- 40.00	4.1

	PRESIDENTIAL BANK, FSB	1	\$360,479.86	0.12%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	2	\$449,351.22	0.15%	00.02	NA
	COMPANY	۷	\$449,331.22	0.13%) \$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$235,516.00	0.08%	00.02	NA
	A CORPORATION	1	Ψ233,310.00			
	PROSPERITY BANK	3	\$785,351.80	0.26%	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$517,628.11	0.17%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$287,444.42	0.1%	\$0.00	NA
	RESIDENTIAL MORTGAGE	5	\$1,322,529.57	0.44%	\$0.00	NA
	SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$924,196.25	0.31%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A		* * * * * * * * * *	0.4=44		
	LIMITED LIABILITY COMPANY	1	\$520,798.54	0.17%	\$0.00	NA
	RESOURCE LENDERS, INC					
	CALIFORNIA CORPORATION, A	1	\$247,950.00	0.08%	\$0.00	NA
	CALIFORNIA					
	ROSS MORTGAGE COMPANY, INC.,	1	\$338,672.14	0.11%	\$0.00	NA
	A MASSACHUSETTS CORPORATION	1	Ψ330,072.11	0.1170	σφο.σσ	1 1/2 1
	RUOFF MORTGAGE COMPANY, INC.,	2	\$460,883.06	0.15%	\$0.00	NA
	A INDIANA CORPORATION		Ψ100,002.00	0.13 %	σο.σο	1 1/2 1
	SECURITYNATIONAL MORTGAGE	1	\$218,143.17	0.07%	\$0.00	NA
	COMPANY		Ψ210,110.117	0.0770	φοίου	1111
	SI MORTGAGE COMPANY, A	1	\$374,709.33	0.12%	\$0.00	NA
	MICHIGAN CORPORATION	_	φεν.,,, συτε	0.1270	φοισσ	
	SILVERTON MORTGAGE		****			
	SPECIALISTS INC, A GEORGIA	1	\$355,748.05	0.12%	\$0.00	NA
	CORPORATION		** ** ** ** ** ** ** **	0.400		37.
	SIMMONS BANK	4	\$1,202,617.58	0.4%	\$0.00	NA
	SOUTHEAST MORTGAGE OF	1	\$235,268.05	0.08%	\$0.00	NA
	GEORGIA, INC		. ,		<u> </u>	
	SOUTHEASTERN CREDIT UNION A	1	\$201,400.00	0.07%	\$0.00	NA
	CREDIT UNION		·			
	SOUTHERN BANK OF TENNESSEE, A	1	\$280,155.00	0.09%	\$0.00	NA
	LIMITED LIABILITY CORPORATION	1	¢246.250.20	0.1107 () ¢0,00	NIA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$346,250.39	0.11%	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$282,226.78	0.09%	\$0.00	NA
	SRP FEDERAL CREDIT UNION A					
	FEDERAL CREDIT UNION A	1	\$214,989.79	0.07%	\$0.00	NA
	SRP FEDERAL CREDIT UNION, A					
	FEDERAL CREDIT UNION	1	\$295,432.84	0.1%	\$0.00	NA
	STATE BANK AND TRUST					
	COMPANY, A STATE CHARTERED	1	\$236,957.81	0.08%	\$0.00	NA
	BANK		. ,			
	STATEWIDE MORTGAGE, A	4	¢217.001.50	0.1107	0.00	3. T.4
	KENTUCKY CORPORATION		\$317,801.58	0.11%)\$0.00	NA
		2	\$673,726.32	0.22%	\$0.00	NA
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SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$271,217.32	0.09%	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$366,143.37	0.12%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,461.00	0.11%	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,584,879.49	0.53%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$258,400.00	0.09%	0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$406,825.98	0.13%	0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$264,581.68	0.09%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$323,000.00	0.11%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$329,314.14	0.11%	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$203,112.04	0.07%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,038.18	0.11%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,576.07	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,569,061.00	0.52%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$915,002.72	0.3%	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,092,992.00	0.36%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	8	\$2,357,242.82	0.78%	0 \$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$265,700.00		0 \$0.00	NA
UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	\$257,535.00		0 \$0.00	
	1	\$213,750.00	0.07%	0 \$0.00	NA

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION							Ī
	V.I.P. INDEPENDEDNT MORTGAGE, INC	1	\$417,411.04	0.14%	0 \$	60.00	NA	(
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,061.45	0.08%	0 \$	60.00	NA	(
	V.I.P. MORTGAGE, INC	1	\$342,000.00	0.11%	0\$	00.00	NA	(
	VBS MORTGAGE, LLC, A LIMITED	1	\$284,050.00	0.09%	0 \$	00.00	NA	
	LIABILITY COMPANY	1	Ψ204,030.00	0.0770	Ψ	0.00		Ľ
	VERITAS FUNDING LLC, A LIMITED	1	\$264,005.00	0.09%	0\$	00.00	NA	(
	LIABILITY COMPANY		. ,		H			Ł
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,980.00	0.08%	0\$	0.00	NA	(
	VILLAGE BANK MORTGAGE				H			t
	CORPORATION	1	\$486,875.00	0.16%	0 \$	00.00	NA	(
	VILLAGE MORTGAGE COMPANY, A	1	Φ207 422 1 4	0.10	0.0	0.00		ļ
	CORPORATION	1	\$295,433.14	0.1%	0 \$	0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$396,340.49	0.13%	0\$	00.00	NA	(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,539.88	0.12%	0\$	00.00	NA	(
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$241,651.31	0.08%	0\$	00.00	NA	(
	WELLS FARGO BANK, N.A	584	\$178,232,827.81	59.05%	0\$	00.00	NA	(
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$270,368.51	0.09%	0\$	00.00	NA	(
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$298,818.83	0.1%	0\$	60.00	NA	(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$294,500.00	0.1%	0\$	60.00	NA	(
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$516,047.34	0.16%	0\$	00.00	NA	(
Total		1,000	\$301,840,084.78	100%	0 \$	0.00		(
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3140GQ6U5	CNB MORTGAGE COMPANY	5	\$1,160,936.64	1.17%	0\$	00.00	NA	(
	COMMONFUND MORTGAGE CORPORATION	2	\$538,406.38	0.54%	0\$	0.00	NA	(
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	\$399,423.67	0.4%	0\$	60.00	NA	(
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,774.56	0.16%	0\$	00.00	NA	(
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$289,591.40	0.29%	0\$	60.00	NA	(
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$242,883.62	0.24%	0\$	60.00	NA	(
		1	\$302,073.77	0.3%	0.\$	00.00	NA	(

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	FREEDOM MORTGAGE CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$454,263.61	0.46%	0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$201,150.00	0.2%	0 \$0.00	NA (
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$1,496,499.33		0 \$0.00	
	GUARDHILL FINANCIAL CORP	1	\$347,017.65	0.35%	0 \$0.00	NA (
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.19%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,469.65	0.36%	0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$178,941.80	0.18%	0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,104,701.47		0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$180,000.00	0.18%	0 \$0.00	NA
	PARAGON HOME LOANS INC	1	\$287,761.84	0.29%	0 \$0.00	
	QUONTIC BANK	1	\$288,583.60	0.29%	0 \$0.00	NA (
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$693,776.39		0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.3%	0 \$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$445,195.17	0.45%	0 \$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	6	\$1,165,509.49	1.17%	0 \$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$366,734.06		0 \$0.00	
	WELLS FARGO BANK, N.A	273	\$87,832,743.13	1	 	NA C
Total		318	\$99,283,014.53	100%	0 \$0.00	0
				<u> </u>	\Box	
3140GQ6Y7	1ST PRIORITY MORTGAGE, INC	1	\$343,497.13	2.87%	0 \$0.00	NA C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$547,670.47	4.58%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$276,861.99	2.32%	0 \$0.00	NA
	FIRST HOPE BANK NA	1	\$400,000.00	3.35%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$168,631.35		0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$421,949.41	3.53%	0 \$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD.,	2	\$756,928.53	6.33% 0 \$0.00	NA 0
	A CORPORATION		Ψ130,926.33	0.33 /6 0 \$0.00	NAU
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$415,738.19	3.48% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$969,872.56	8.12% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$281,500.00	2.36% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,100.00	3.55% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,000.00	1.35% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$269,319.26	2.25% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$234,791.99	1.96% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$542,377.15	4.54% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$682,656.97	5.71% 0 \$0.00	NA 0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$538,381.75	4.5% 0 \$0.00	NA 0
	QUIK FUND, INC., A FLORDIA CORPORATION	1	\$423,478.66	3.54% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$203,000.00	1.7% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,795.73	1.42% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$207,738.30	1.74% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$3,511,891.55		NA 0
Total		35	\$11,951,180.99	100% 0 \$0.00	0
3140GQB21	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,855.91	4.03% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$218,591.51	8.82% 0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$89,776.15	3.62% 0 \$0.00	NA 0
	MB FINANCIAL BANK	22	\$1,986,010.04	80.13% 0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,253.22	3.4% 0 \$0.00	NA 0

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Total		27	\$2,478,486.83	100% 0 \$0.00	
21.40.50.50	CODYNDOMONA	1		(20%)	
3140GQB39	CORNERSTONE MORTGAGE, LLC	2	\$274,944.26	6.38% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$278,200.00		NA
	MB FINANCIAL BANK	28	\$3,756,708.59		NA
Total		32	\$4,309,852.85	100% 0 \$0.00	
3140GQB47	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$165,314.02	3.78% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$155,800.00	3.56% 0 \$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$174,753.42		NA (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,000.00		NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$171,751.74		NA (
	MB FINANCIAL BANK	22	\$3,552,972.55	81.16% 0 \$0.00	NA
Total		27	\$4,377,591.73		0
				'	
3140GQB54	MB FINANCIAL BANK	50	\$14,763,411.11		NA 0
Total		50	\$14,763,411.11	100% 0 \$0.00	0
ļ		1		' <u> </u>	
3140GQB62	MB FINANCIAL BANK	6	\$1,204,910.84		NA 0
Total		6	\$1,204,910.84	100% 0 \$0.00	0
3140GQB70	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$176,000.00	10.95% 0 \$0.00	NA 0
	CLIK MORTGAGE C&R MORTGAGE CORPORATION	1	\$162,794.92		NA 0
 	MB FINANCIAL BANK	8	\$1,269,134.13		NA 0
Total	LIZATIONE DANK	10	\$1,209,134.13 \$1,607,929.05		NA 0
			+-,001,9747,00		
3140GQB88	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$112,000.00		NA 0
	MB FINANCIAL BANK	8	\$825,627.07	78.67% 0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$111,855.83	10.66% 0 \$0.00	NA 0
Total		10	\$1,049,482.90	100% 0 \$0.00	0
3140GQB96	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$64,053.15	6% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$100,483.90	9.41% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$67,418.90	6.31% 0 \$0.00	NA 0
	MB FINANCIAL BANK	15	\$835,969.94	78.28% 0 \$0.00	NA
Total		19	\$1,067,925.89		(

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3140GQCA2	MB FINANCIAL BANK	12	\$6,283,464.24	92.74% 0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$492,000.00		NA 0
Total		13	\$6,775,464.24	100% 0 \$0.00	0
3140GQCB0	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,133,572.01	17.42% 0 \$0.00	NA
	MB FINANCIAL BANK	8	\$5,372,753.84	82.58% 0 \$0.00	NA (
Total		10	\$6,506,325.85	100% 0 \$0.00	0
		1			
3140GQCC8	MB FINANCIAL BANK	8	\$1,415,654.61	100% 0 \$0.00	NA (
Total		8	\$1,415,654.61	100% 0 \$0.00	(
3140GQCD6	GRANITE FEDERAL CREDIT UNION	1	\$360,000.00	14.36% 0 \$0.00	NA (
	MB FINANCIAL BANK	6	\$2,146,529.53	85.64% 0 \$0.00	NA (
Total		7	\$2,506,529.53	100% 0 \$0.00	(
3140GQRJ7	KBHS HOME LOANS, LLC	1	\$183,791.00	3.94% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$178,650.00		NA
	RESULTS MORTGAGE, LLC	2	\$351,296.77	7.53% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$943,089.74	20.23% 0 \$0.00	NA
	STEARNS LENDING, LLC	16	\$3,005,594.91	64.47% 0 \$0.00	NA 0
Total		25	\$4,662,422.42	100% 0 \$0.00	0
 	CIDD ALTAR MORTO ACT OFFICE	1			
3140GQRK4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$192,755.00		NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	1.67% 0 \$0.00	NA 0
	KBHS HOME LOANS, LLC	2	\$367,120.00	3.4% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00		NA 0
	STEARNS LENDING INC	12	\$2,266,582.53	20.98% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	40	\$7,608,230.89		NA 0
Total		57	\$10,804,688.42	100% 0 \$0.00	0
3140GQRL2	HOME MORTGAGE ALLIANCE, LLC	1	\$195,061.00	4.32% 0 \$0.00	NA 0
PITOUVILL	STEARNS LENDING, LLC	23	\$4,324,559.54	95.68% 0 \$0.00	NA 0
Total	DIEMNIO LEMPINO, LEC	23	\$4,519,620.54	100% 0 \$0.00	
			Ψ 190179040104		
3140GQRN8	PREMIA MORTGAGE, LLC	4	\$1,470,500.00	12.97% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$626,200.00		NA 0
	SOFI MORTGAGE, LLC	1	\$250,000.00	2.21% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$439,500.00		NA 0
	STEARNS LENDING, LLC	21	\$7,983,628.33	70.44% 0 \$0.00	NA (
	WILLIAM LYON MORTGAGE, LLC	1	\$564,742.00		NA (

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Total		30	\$11,334,570.33	100% 0 \$0.00	
10001		30	Ψ11,557,570.55	100 /0 0 90.00	
3140GQRP3	PREMIA MORTGAGE, LLC	9	\$2,942,020.00	38.27% 0 \$0.00	NA (
	SOFI MORTGAGE, LLC	1	\$368,800.00		
	STEARNS LENDING, LLC	12	\$3,977,464.95		
	WILLIAM LYON MORTGAGE, LLC	1	\$400,000.00		
Total		23	\$7,688,284.95		
3140GQRQ1	SOFI MORTGAGE, LLC	2	\$374,750.00		
	STEARNS LENDING INC	2	\$389,400.00		
	STEARNS LENDING, LLC	11	\$2,095,857.00		NA (
Total		15	\$2,860,007.00	100% 0 \$0.00	(
		<u> </u>			
3140GR7J7	CHELSEA GROTON BANK	1	\$87,006.34	12.98% 0 \$0.00	NA
	FIRST WORLD MORTGAGE	2	\$196,095.08	29.25% 0 \$0.00	NA
<u> </u>	CORPORATION A CORPORATION	<u> </u>	. ,		
Total	M&T BANK A CORPORATION	1	\$387,268.46 \$670.360.88		
Total	+	4	\$670,369.88	100% 0 \$0.00	0
3140GR7K4	CITIBANK NA		\$290,985.08	7.98% 0 \$0.00	NA 0
PITOUN/N4	FARMINGTON BANK	1	\$290,985.08 \$174,222.31	7.98% 0 \$0.00 4.78% 0 \$0.00	
 	FARMINGTON BANK FIRST WORLD MORTGAGE	1	·		
	CORPORATION A CORPORATION	3	\$446,433.53	12.25% 0 \$0.00	NA 0
	FLAGSTAR BANK FSB FEDERALLY	1	¢202.020.05	5 601 0 00 00	NT 4 C
	CHARTERED SAVINGS BANK		\$203,939.87	5.6% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A	1	\$242,109.95	6.64% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	Ψ4π4,107.73	J.J. 70 U \$0.00	TAN
	HOMESERVICESLENDING LLC A	2	\$322,969.68	8.86% 0 \$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	<u> </u>			
<u> </u>	LIBERTY BANK	1	\$199,079.27 \$285,078,65		
<u> </u>	M&T BANK A CORPORATION	1	\$285,078.65		
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$692,695.14	19.01% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	+	A		
	MUTUAL SAVINGS	1	\$332,464.38	9.12% 0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	3	\$454,457.84	12.48% 0 \$0.00	NA 0
Total		18	\$3,644,435.70		
3140GR7L2	CHELSEA GROTON BANK	1	\$201,392.47		
	CITIBANK NA	1	\$148,430.64	9.19% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST AN	· T		' _	T
	ARKANSAS BANKING	1	\$120,962.33	7.49% 0 \$0.00	NA
<u> </u>	CORPORATION			' 	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,281.04	10.36% 0 \$0.00	NAC
<u> </u>	MORTGAGE CORPORATION FARMINGTON RANK	—			
	FARMINGTON BANK	1	\$173,526.48	10.74% 0 \$0.00	NA (

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	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$149,763.93	9.27% 0 \$0.00	NA 0
	CORPORATI				
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$126,799.05	7.85% 0 \$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$309,421.58	19.15% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$217,809.68	13.48% 0 \$0.00	NA 0
Total		9	\$1,615,387.20	100% 0 \$0.00	0
3140GR7M0	CHELSEA GROTON BANK	1	\$186,051.75	31.93% 0 \$0.00	NA (
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$193,101.18	33.14% 0 \$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$203,512.93		NA
Total		4	\$582,665.86	100% 0 \$0.00	0
		<u> </u>		!	
3140GRD43	1ST PREFERENCE MORTGAGE CORPORATION	1	\$227,485.32		NA 0
	FAMILY FIRST FUNDING, LLC	1	\$303,262.02		NA 0
	M&T BANK	19	\$5,575,792.77	77.09% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$389,289.00		NA
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$737,236.46		NA 0
Total		24	\$7,233,065.57	100% 0 \$0.00	0
		<u> </u>			
3140GRD84	M&T BANK	30	\$6,146,481.63		NA 0
Total		30	\$6,146,481.63	100% 0 \$0.00	0
3140GRDC5	FINANCIAL EQUITIES	1	\$475,786.77	8.67% 0 \$0.00	NA 0
	M&T BANK	17	\$5,014,709.28		NA 0
Total		18	\$5,490,496.05		0
3140GRDJ0	M&T BANK	17	\$5,242,975.88	100% 0 \$0.00	NA 0
Total		17	\$5,242,975.88	100% 0 \$0.00	0
		ļ t	, , , , , , ,	1 1 1 1 1	<u> </u>
3140GRDZ4	M&T BANK	26	\$3,581,839.83	100% 0 \$0.00	NA 0
Total		26	\$3,581,839.83		0
3140GREA8	M&T BANK	5	\$1,020,377.28		NA 0
	ULSTER SAVINGS BANK	1	\$138,352.57	11.94% 0 \$0.00	NA 0
Total		6	\$1,158,729.85	100% 0 \$0.00	0
21400777	10777		h	100%	
3140GREB6	M&T BANK	19	\$4,667,189.30		NA 0
Total		19	\$4,667,189.30	100% 0 \$0.00	0

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MOTERAL MA	1.5	Ф2 074 025 27	1000	0 00 00	27.4
M&T BANK					NA
	15	\$3,874,025.27	100%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$269,636.83	12.61%	0 \$0.00	NA
BELL BANK	1	\$128,684.72	6.02%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$137,584.13	6.43%	0 \$0.00	NA
EAGLE HOME MORTGAGE LLC	1	\$136,377.38	6.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,129.07	6.55%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$133,695.41			NA
MOVEMENT MORTGAGE LLC	4	\$541,561.10	25.32%	0 \$0.00	NA
WELLS FARGO BANK, N.A	4	\$514,587.41	24.06%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,827.63			
	16	\$2,139,083.68	100%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,750.00	6.91%	0 \$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,590.84	6.58%	0 \$0.00	NA
BELL BANK	3	\$491,651.13	20.02%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$167,946.24	6.84%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,840.91			NA
EAGLE HOME MORTGAGE LLC	1	\$164,493.65	6.7%	0 \$0.00	NA
MORTGAGE CORPORATION	1				NA
	1	\$159,655.61	6.5%	0 \$0.00	NA
EDINA REAL	1	\$158,884.40	6.47%	0 \$0.00	NA
MORTGAGE	1	\$151,613.35			NA
	1	\$170,980.00		-	NA
	1	\$162,550.00	6.62%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$171,963.30			NA
	15	\$2,455,544.61	100%	U \$0.00	
DELL DANK		ф <u>о</u> ло 274 10	0.21~	0 00 00	***
	1	•	1		NA NA
HAGLE HOME MORTGAGELLC	11	\$212,861.96	6.89%	UISU.U0	NA
	CONSULTANTS BELL BANK BREMER BANK NATIONAL ASSOCIATION EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL MOVEMENT MORTGAGE LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE MIDCOUNTRY BANK RESULTS MORTGAGE A DIVISION	AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL BANK BREMER BANK NATIONAL ASSOCIATION EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL MOVEMENT MORTGAGE LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE EAGLE HOME MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE MIDCOUNTRY BANK RESULTS MORTGAGE A DIVISION OF BARRINGTON B&T CO 15 BELL BANK 1	AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL BANK BREMER BANK NATIONAL ASSOCIATION EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDILS FARGO BANK, N.A AMERICAN MORTGAGE ADIVISION BEAGLE BANK BELL B	AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL BANK BREMER BANK NATIONAL ASSOCIATION EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL MOVEMENT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION BAY EQUITY LLC DBA BAY EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION AMERICAN MORTGAGE & EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BELL BANK BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMM	15

	LAKE AREA MORTGAGE, A	1	\$223,843.64	7.25% 0 \$0.00	NA 0
<u> </u>	DIVISION OF LAKE AREA BANK		·		
<u> </u>	LOAN SIMPLE INC	1	\$201,506.15		NA 0
<u> </u>	MIDCOUNTRY BANK	2	\$389,133.34		NA 0
<u> </u>	MORTGAGES UNLIMITED INC	1	\$216,000.00		NA C
<u> </u>	PHH HOME LOANS, LLC	1	\$237,307.85		NA
<u> </u>	WELLS FARGO BANK, N.A	4	\$796,186.82	25.79% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$368,785.35		NA
Total		15	\$3,087,683.11	100% 0 \$0.00	0
3140GRHE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$641,081.49	42.53% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,330.00		NA
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$216,754.95	14.38% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$466,367.86		NA
Total		7	\$1,507,534.30	100% 0 \$0.00	(
		\longrightarrow			
3140GRS47	CITIBANK,N.A	15	\$1,006,059.34		NA (
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,500.00		NA (
	HOWARD BANK	1	\$79,395.32	i i i i	NA (
Total		17	\$1,163,954.66	100% 0 \$0.00	C
		$\overline{\longrightarrow}$		·	\longrightarrow
3140GRS54	CITIBANK,N.A	18	\$1,774,276.70		NA (
Total		18	\$1,774,276.70	100% 0 \$0.00	(
		$\overline{}$			
3140GRS70	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$497,450.00		NA
	CITIBANK,N.A	26	\$7,489,087.94	73.78% 0 \$0.00	NA
<u> </u>	FM HOME LOANS, LLC	2	\$773,961.04	7.62% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$423,515.70		NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$349,517.79	3.44% 0 \$0.00	NA
<u> </u>	POWERHOUSE SOLUTIONS, INC	1	\$367,504.30		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,340.35	 	NA
Total		34	\$10,150,377.12		
		$\overline{}$		·	
3140GRS88	CITIBANK,N.A	8	\$1,028,177.87		NA
Total		8	\$1,028,177.87	100% 0 \$0.00	
	CITIBANK,N.A	8	\$1,303,921.07	100% 0 \$0.00	NA
3140GRS96	K 21 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	$\overline{}$	T - 1-		
3140GRS96 Total	CITIDITITICA	8	\$1,303,921.07	100% 0 \$0.00	i
		8	\$1,303,921.07	100% 0 \$0.00	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$183,757.70	6.53%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$174,984.58	6.22%	0 \$0.00	NA 0
	CITIBANK,N.A	8	\$1,513,793.87	53.8%	0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$179,546.16	6.38%	0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$200,000.00	7.11%	0 \$0.00	NA 0
	MK LENDING CORP	1	\$186,953.49	6.64%	0 \$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$179,550.00	6.38%	0 \$0.00	NA 0
Total		15	\$2,813,828.36	100%	0 \$0.00	0
3140GRTB0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$255,085.96	3.45%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$299,631.13	4.05%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,557.19	4.65%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$359,071.41	4.86%	0 \$0.00	NA 0
	CITIBANK,N.A	16	\$4,086,257.06	55.26%	0 \$0.00	NA 0
	CITYFIRST MORTGAGE SERVICES, LLC	1	\$235,667.85	3.19%	0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$279,655.72	3.78%	0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$225,044.09	3.04%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$239,698.05	3.24%	0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$461,859.10		0 \$0.00	
	HOME APPROVALS DIRECT, INC	1	\$286,883.55		0 \$0.00	
	MK LENDING CORP	1	\$322,000.00	4.35%	0 \$0.00	NA 0
Total		27	\$7,394,411.11	100%	0 \$0.00	0
3140GRTC8	FM HOME LOANS, LLC	1	\$456,448.17	26.79%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$612,246.93	35.93%		
	NEXERA HOLDING LLC	1	\$635,420.32	37.28%		
Total		3	\$1,704,115.42	100%	0 \$0.00	0
3140GRTD6	CITIBANK,N.A	19	\$1,195,190.50		_	
	SIRVA MORTGAGE	1	\$67,426.61		0 \$0.00	NA 0
Total		20	\$1,262,617.11	100%	0 \$0.00	0
3140GRTE4	CITIBANK,N.A	15	\$1,456,624.42	93.33%		
	SIRVA MORTGAGE	1	\$104,048.73	6.67%	0 \$0.00	NA 0

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Total		17	¢1 5(0 (52 15	100% 0 \$0.00	0
Total	 	16	\$1,560,673.15	100% 0 \$0.00	
3140GRTG9	BANKERS XPRESS LLC	1	\$134,417.02	3.1% 0 \$0.00	NA 0
	CITIBANK,N.A	31	\$4,200,274.27		NA C
Total		32	\$4,334,691.29		0
21.10.5=					$ \overline{\downarrow}$
3140GRTH7	CITIBANK,N.A	9	\$2,322,384.26		NA C
<u> </u>	LUXURY MORTGAGE CORP	2	\$499,259.38		NA (
Total		11	\$2,821,643.64	100% 0 \$0.00	0
3140GRTJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,301.69	14.83% 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$155,326.34	14.02% 0 \$0.00	NA
	CITIBANK,N.A	5	\$788,210.52	71.15% 0 \$0.00	NA C
Total		7	\$1,107,838.55		NA C
1 7141			ψ1,107,030.33	100 /0 U DU.UU	<u> U</u>
3140GRTK0	CITIBANK,N.A	18	\$5,955,595.89		NA 0
	ETHOS LENDING, LLC	4	\$957,570.90		NA 0
	GOOGAIN INC. DBA MAXREAL	3	\$1,161,890.01		NA 0
	IVY MORTGAGE, INC	3	\$871,500.00	8.45% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,000.00	1.53% 0 \$0.00	NA 0
	NBKC BANK	1	\$424,000.00	4.11% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$419,324.45		NA 0
	TRA INVESTMENT, INC	1	\$365,411.31		NA 0
Total		32	\$10,313,292.56		0
2140CDTL 0	CITID A NIZ NI A	1.0	¢1.000.702.00	1000/ 0 00 00	XT.
3140GRTL8	CITIBANK,N.A	16	\$1,060,793.99		NA 0
Total		16	\$1,060,793.99	100% 0 \$0.00	0
3140GRTM6	CITIBANK,N.A	12	\$1,180,560.00	100% 0 \$0.00	NA 0
	CITIDAINA,IN.A	12 12			NA 0
Total	+	12	\$1,180,560.00	100% 0 \$0.00	
3140GRTP9	CITIBANK,N.A	7	\$2,151,025.00	70.19% 0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$361,775.58		NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$551,675.37		NA 0
Total		10	\$3,064,475.95	100% 0 \$0.00	0
31/10CDTD 5	AVEV ELINDING CORPOR ATTOM		¢177 740 05	7.83% 0 \$0.00	NT A
3140GRTR5	AVEX FUNDING CORPORATION REST CAPITAL FUNDING	1	\$177,749.95 \$177,000.00		NA 0
<u> </u>	BEST CAPITAL FUNDING BOND STREET MORTGAGE LLC	1	\$177,000.00 \$186,060,82		NA 0
<u> </u>	BOND STREET MORTGAGE, LLC	1	\$186,969.82	8.24% 0 \$0.00	NA 0
<u> </u>	CITIBANK,N.A	7	\$1,343,488.00	59.18% 0 \$0.00	NA 0
<u> </u>	FIRST DIRECT LENDING, LLC	1	\$190,200.00		NA C
	PERL MORTGAGE, INC	1	\$194,600.00	8.57% 0 \$0.00	NA 0

Total		12	\$2,270,007.77	100% 0 \$0.00	0
3140GRTS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,600.00	11.14% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$274,661.87	9.88% 0 \$0.00	NA (
	CITIBANK,N.A	5	\$1,316,450.00		NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$232,000.00	8.35% 0 \$0.00	NA
	DLJ FINANCIAL, INC	1	\$320,000.00	11.52% 0 \$0.00	NA (
	JMAC LENDING, INC	1	\$326,000.00		NA (
Total		10	\$2,778,711.87	100% 0 \$0.00	(
		' <u>[</u>		<u> </u>	
3140GRTU8	BANKERS XPRESS LLC	1	\$501,000.00		NA (
	CITIBANK,N.A	3	\$1,668,000.00		NA (
	ETHOS LENDING, LLC	1	\$439,000.00		NA
	FLAGSTAR BANK, FSB	1	\$508,000.00		NA
	FM HOME LOANS, LLC	4	\$2,814,600.00		NA
	MEGA CAPITAL FUNDING, INC	1	\$629,000.00	7.27% 0 \$0.00	NA 0
	MK LENDING CORP	3	\$1,607,150.00		NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$488,750.00	5.64% 0 \$0.00	NA 0
Total		15	\$8,655,500.00	100% 0 \$0.00	0
31/0CDTV/	CITID ANIV N. A	1	\$027,000,00	77 2207 0 00 00	NT A
3140GRTV6	CITIBANK,N.A	4	\$937,900.00		NA 0
Total	FM HOME LOANS, LLC	5	\$275,000.00 \$1,212,900.00		NA 0
า บเสเ	 		Φ1,212,900.00	100% 0 50.00	
3140GS5K4	FIRST NATIONAL BANK OF OMAHA	11	\$2,942,381.00	100% 0 \$0.00	NA 0
Total		11	\$2,942,381.00		0
21400051.2	EIDER MARIOMAL BANK OF COLORS		¢16.045.042.25	1000 000	374
3140GS5L2	FIRST NATIONAL BANK OF OMAHA	59 50		100% 0 \$0.00	NA 0
Total		59	\$16,945,842.21	100% 0 \$0.00	0
3140GS5M0	FIRST NATIONAL BANK OF OMAHA	11	\$2,543,681.00	100% 0 \$0.00	NA 0
Total		11	\$2,543,681.00	100% 0 \$0.00	0
3140GS5N8	FIRST NATIONAL BANK OF OMAHA	21	\$3,870,254.00	100% 0 \$0.00	NA 0
Total		21	\$3,870,254.00	100% 0 \$0.00	0
3140GS5P3	FIRST NATIONAL BANK OF OMAHA	15	\$3,244,727.00	100% 0 \$0.00	NA 0
Total	I INST IVATIONAL DAINE OF OMAHA	15	·		
1 (141)	 	15	φ <i>J,4</i> 44,141.00	100 /0 0 0 0 0 0	
3140GS5Q1	FIRST NATIONAL BANK OF OMAHA	10	\$2,310,830.00	100% 0 \$0.00	NA
Total		10	\$2,310,830.00		0
214000000	CID CE MARKONIA PARA CE CE CE	1	ФО ПП О 101 05	1000 0 00	
3140GS5R9	FIRST NATIONAL BANK OF OMAHA	11	\$2,773,401.00	100% 0 \$0.00	NAC

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Total		11	\$2,773,401.00	100% 0 \$0.00	(
3140GS5S7	FIRST NATIONAL BANK OF OMAHA	8	\$1,591,025.00	100% 0 \$0.00	NA (
Total	Dinix of Ownin	8	\$1,591,025.00 \$1,591,025.00		NA (
		_			
3140GS5T5	FIRST NATIONAL BANK OF OMAHA	5	\$897,675.00	100% 0 \$0.00	NA (
Total		5	\$897,675.00		(
		<u></u>			
3140GSAA0	CHELSEA GROTON BANK	1	\$81,752.58	4.66% 0 \$0.00	NA (
	ENVOY MORTGAGE LTD LIMITED	1	·		
	PARTNERSHIP		\$189,426.76	10.79% 0 \$0.00	NA (
	FLAGSTAR BANK FSB FEDERALLY	1 1	\$194,456.67	11.08% 0 \$0.00	NA (
	CHARTERED SAVINGS BANK		ψ1, 11,13 0.0/	22.00 /0 0 \$0.00	INA
	HOMESERVICESLENDING LLC A	1 1	\$170,758.26	9.73% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY		, _ , 0, , 50.20	Ψο.σο	. 1/1
	PHH HOME LOANS LLC A LIMITED	2	\$602,530.38	34.32% 0 \$0.00	NA
	LIABILITY COMPANY SAVINGS INSTITUTE BANK AND	<u> </u>	. ,		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$209,830.95	11.95% 0 \$0.00	NA
 	WILLIAM RAVEIS MORTGAGE LLC			+	
	A DELAWARE LIMITED LIABILITY	2	\$306,774.65	17.47% 0 \$0.00	NA 0
	COM	_ 4	4200,77 1 .03		
Total		10	\$1,755,530.25	100% 0 \$0.00	0
				1	
3140GSAB8	HOMESERVICESLENDING LLC A	2	\$267,299.45	32.39% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		Ψ=01,4J3.4J		. 177
	WILLIAM RAVEIS MORTGAGE LLC	(0555 0 =	67.616	•
	A DELAWARE LIMITED LIABILITY	3	\$557,854.16	67.61% 0 \$0.00	NA 0
Total	СОМ	5	\$925 152 65	100% 0 \$0.00	0
ı viai	 	5	\$825,153.61	100 % 0 \$0.00	
3140GSFF4	CARTUS HOME LOANS	4	\$1,058,778.87	18.99% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK,				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,493,142.24	44.72% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A	- 	41.17	20.222	
	COLDWELL BANKER HOME LOANS	3	\$1,127,954.51	20.23% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA	1	\$200,000	6.060/ 0.000	NT /
	SUNBELT LENDING SERVICES	1	\$388,000.00		NA 0
	PHH MORTGAGE CORPORATION	2	\$506,796.60		NA 0
Total		21	\$5,574,672.22	1 1 1	0
3140GSFG2	MORGAN STANLEY PRIVATE BANK,	5	\$1,098,847.11	48.3% 0 \$0.00	NA 0
J. 170UDI'UZ	NATIONAL ASSOCIATION)			
	PHH HOME LOANS, LLC	2	\$847,532.56		NA 0
	PHH MORTGAGE CORPORATION	1	\$328,493.44	14.44% 0 \$0.00	NA 0
Total		8	\$2,274,873.11	100% 0 \$0.00	0
		, —		·	

PHH MORTGAGE CORPORATION	13	\$1,786 769 69	100% 0 \$0.00	NA
TIM MONTONOL CONTONATION	13	\$1,786,769.69 \$1,786,769.69	100% 0 \$0.00	NA (
		, ,. 20,, 02102	11110	
PHH MORTGAGE CORPORATION	13	\$1,765,674.19	100% 0 \$0.00	NA (
	13	\$1,765,674.19	100% 0 \$0.00	0
			20 = 7 11	
	1			NA (
	2	\$653,243.44	44.07% 0 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	2	\$520,891.96	35.15% 0 \$0.00	NA (
THOUGH ADDOCIATION	5	\$1,482,135.40	100% 0 \$0.00	(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,800.00	12.75% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$186,240.00	12.38% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,400.00	13.06% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$359,479.91	23.9% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$570,271.30		NA 0
	8	\$1,504,191.21	100% 0 \$0.00	0
G L DOTTES TO STORY		### T	07.535	
CARTUS HOME LOANS	100	\$30,901,325.87		NA (
	1			NA (
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,061,649.70	5.85% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$2,019,609.64	5.73% 0 \$0.00	NA
	112	\$35,244,508.30	100% 0 \$0.00	0
REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,072,882.56		NA 0
	22	\$3,072,882.56	100% 0 \$0.00	0
DECIONS DANK BRA BROYOUS	\longrightarrow		<u> </u>	
	13	\$1,270,773.85	100% 0 \$0.00	NA 0
	13	\$1,270,773.85	100% 0 \$0.00	0
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,156,854.55	100% 0 \$0.00	NA 0
	17	\$1,156,854.55	100% 0 \$0.00	0
REGIONS BANK DBA REGIONS MORTGAGE	35	\$10,445,011.63		NA 0
	35	\$10,445,011.63	100% 0 \$0.00	0
T				
REGIONS BANK DBA REGIONS	12	\$1,174,621.70	100% 0 \$0.00	NAC
	COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION RMR FINANCIAL DBA AXIOM FINANCIAL CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 13 COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION RMR FINANCIAL DBA AXIOM FINANCIAL CARTUS HOME LOANS PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS PHH MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE 13 REGIONS BANK DBA REGIONS MORTGAGE 17 REGIONS BANK DBA REGIONS MORTGAGE 17 REGIONS BANK DBA REGIONS MORTGAGE 17 REGIONS BANK DBA REGIONS MORTGAGE 17 REGIONS BANK DBA REGIONS MORTGAGE 17 REGIONS BANK DBA REGIONS MORTGAGE 17	13	13

MORTGAGE					
	12	\$1,174,621.70	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,132,136.09	100%	0 \$0.00	NA
	7	\$2,132,136.09	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	42	\$6,836,419.35	100%	0 \$0.00	NA
	42	\$6,836,419.35	100%	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,921,093.61	100%	0 \$0.00	NA
	12	\$1,921,093.61	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,200,651.95	100%	0 \$0.00	NA
	10	\$1,200,651.95	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,268,496.98	100%	0 \$0.00	NA
	24	\$2,268,496.98	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,108,872.30	100%	0 \$0.00	NA
	8	\$1,108,872.30	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,120,252.97	100%	0 \$0.00	NA
	7	\$1,120,252.97	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,296,077.98	100%	0 \$0.00	NA
	39	\$7,296,077.98	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,816.46	100%	0 \$0.00	NA
	9	\$1,077,816.46	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,462,349.97	100%	0 \$0.00	NA
	18	\$2,462,349.97	100%	0 \$0.00	(
REGIONS BANK DBA REGIONS MORTGAGE	128	\$36,015,857.44	100%	0 \$0.00	NA
	128	\$36,015,857.44			(
	REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	REGIONS BANK DBA REGIONS 7	12 \$1,174,621.70 REGIONS BANK DBA REGIONS 7 \$2,132,136.09 REGIONS BANK DBA REGIONS 42 \$6,836,419.35 REGIONS BANK DBA REGIONS 42 \$6,836,419.35 REGIONS BANK DBA REGIONS 12 \$1,921,093.61 REGIONS BANK DBA REGIONS 10 \$1,200,651.95 REGIONS BANK DBA REGIONS 10 \$1,200,651.95 REGIONS BANK DBA REGIONS 24 \$2,268,496.98 REGIONS BANK DBA REGIONS 8 \$1,108,872.30 REGIONS BANK DBA REGIONS 8 \$1,108,872.30 REGIONS BANK DBA REGIONS 7 \$1,120,252.97 REGIONS BANK DBA REGIONS 39 \$7,296,077.98 REGIONS BANK DBA REGIONS 9 \$1,077,816.46 REGIONS BANK DBA REGIONS 9 \$1,077,816.46 REGIONS BANK DBA REGIONS 18 \$2,462,349.97 REGIONS BANK DBA REGIONS 18 \$2,462,349.97 REGIONS BANK DBA REGIONS 18 \$2,462,349.97 REGIONS BANK DBA REGIONS 128 \$36,015,857.44 \$1,174,621.70 100%	12 \$1,174,621.70 100% 0 \$0.00	

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3140GSLG5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,539,481.20	100%	0 \$0.00	NA
Total		24	\$1,539,481.20	100%	0 \$0.00	0
3140GSLH3	REGIONS BANK DBA REGIONS	9	\$1,734,667.74	100%	0 \$0.00	NA
	MORTGAGE					
Total		9	\$1,734,667.74	100%	0 \$0.00	0
3140GSLJ9	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,772,807.94	100%	0 \$0.00	NA
Total		15	\$1,772,807.94	100%	0 \$0.00	0
3140GSM25	NEW PENN FINANCIAL, LLC	9	\$2,695,325.00	100%	0 \$0.00	NA (
Total		9	\$2,695,325.00	100%	0 \$0.00	0
3140GSM33	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,600.00	15.14%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$646,381.25	56.07%	0 \$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$331,900.00	28.79%	0 \$0.00	NA
Total		7	\$1,152,881.25	100%	0 \$0.00	0
3140GSM41	NEW PENN FINANCIAL, LLC	5	\$1,696,424.61	100%	0 \$0.00	NA (
Total	THE WILLIAM THE WILLIAM THE STATE OF THE STA	5	\$1,696,424.61		0 \$0.00	11110
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3140GSM58	CAPITAL PARTNERS MORTGAGE, LLC	1	\$141,000.00	13.55%	0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	3	\$401,170.00	38.54%	0 \$0.00	NA (
	SHELTER LENDING SERVICES, LLC	3	\$363,750.00	34.95%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$135,000.00	12.96%	0 \$0.00	NA
Total		8	\$1,040,920.00	100%	0 \$0.00	0
3140GSM66	CAROLINA ONE MORTGAGE, LLC	1	\$121,875.00	6 25%	0 \$0.00	NA 0
D140GSW100	NEW PENN FINANCIAL, LLC	14	\$1,680,782.00	87.52%		NA C
	PARTNERS UNITED FINANCIAL, LLC	1	\$117,900.00		0 \$0.00	NA C
Total	THEIR CHIED THEN ELLE	16	\$1,920,557.00		0 \$0.00	0
3140GSM74	CAROLINA ONE MORTGAGE, LLC	1	\$49,932.65	1 50°	0 \$0.00	NA 0
D1T00011/T	GUARANTY MORTGAGE SERVICES,	1	\$80,000.00		0 \$0.00	
	LLC					
<u> </u>	NEW PENN FINANCIAL, LLC	8	\$567,100.00	51.12%		NA (
-	PARTNERS UNITED FINANCIAL, LLC	3 2	\$204,473.13	18.43%		NA (
	SHELTER LENDING SERVICES, LLC SUMMIT HOME MORTGAGE, LLC		\$163,200.00 \$44,589.36	14.71%	0 \$0.00	NA (
Total	SUMINIT HOME MORTGAGE, LLC	16	\$1,109,295.14		0 \$0.00 0 \$0.00	
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3140GSM82	NEW PENN FINANCIAL, LLC	4	\$1,551,750.00	100% 0 \$0.00	NA (
Total	IND W I DIVIN PHNAINCIAL, LLC	4	\$1,551,750.00 \$1,551,750.00		NA (
20041	 		φ1,551,750.00	100 /0 0 φυ.00	
3140GSM90	CAPITAL PARTNERS MORTGAGE, LLC	2	\$207,800.00	16.25% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,071,067.18		NA (
Total		12	\$1,278,867.18		(
				'H_ <u>T</u>	
3140GSMU3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$110,250.00		NA (
	NEW PENN FINANCIAL, LLC	6	\$689,601.31	59.41% 0 \$0.00	NA (
	SHELTER LENDING SERVICES, LLC	2	\$241,830.26	20.84% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,000.00		NA
Total		10	\$1,160,681.57	100% 0 \$0.00	C
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3140GSMV1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$143,628.57	11.71% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	7	\$938,894.54		NA 0
<u> </u>	PARTNERS UNITED FINANCIAL, LLC	1	\$143,806.03		NA 0
Total		9	\$1,226,329.14	100% 0 \$0.00	0
3140GSMX7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$130,000.00	6.83% 0 \$0.00	NA 0
	CAROLINA ONE MORTGAGE, LLC	1	\$132,957.51	6.98% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	8	\$1,086,207.85		NA 0
	PARTNERS UNITED FINANCIAL, LLC	1	\$141,600.00	7.44% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	3	\$412,728.07	21.69% 0 \$0.00	NA 0
Total	<u> </u>	14	\$1,903,493.43	100% 0 \$0.00	0
3140GSMY5	NEW PENN FINANCIAL, LLC	3	\$877 472 08	85.59% 0 \$0.00	NA 0
~	SHELTER LENDING SERVICES, LLC	1	\$147,756.00		NA 0
Total		4	\$1,025,228.08		0
3140GSMZ2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$169,750.00	11.58% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$803,821.00	54.82% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	3	\$492,593.00		NA 0
Total	The second secon	9	\$1,466,164.00		0
3140GSN24	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$101,000.00	5.88% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$102,210.62	5.95% 0 \$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS	1	\$96,896.29	5.64% 0 \$0.00	NA 0

	DBA FIRST COMMUNITY MORTGAGE					
	HOWARD BANK, A MARYLAND CORPORATION	2	\$187,459.23	10.91%	0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$101,141.75	5.89%	0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$89,156.82	5.19%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$90,305.62	5.26%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,499.94		0 \$0.00	
<u> </u>	THE LENDING PARTNERS LLC	1	\$101,491.38	5.91%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,821.79		0 \$0.00	
	WELLS FARGO BANK, N.A	7	\$668,355.24			
Total		18	\$1,718,338.68	100%	0 \$0.00	0
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3140GSN32	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$75,000.00	4.46%	0\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,941.53	3.33%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$103,891.41	6.18%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$47,904.20	2.85%	0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$41,959.17	2.5%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$41,209.91		0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$42,400.00	2.52%	0 \$0.00	NA (
	NBKC BANK A KANSAS STATE BANK	1	\$79,119.25		0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,194.40	3.17%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,477.66	2.47%	0 \$0.00	NA
<u> </u>	TOWNE MORTGAGE A LLC	1	\$49,790.57		0 \$0.00	
	WELLS FARGO BANK, N.A	17	\$1,048,613.45		0 \$0.00	
Total		29	\$1,680,501.55	100%	0 \$0.00	(
3140GSN40		1	\$340,830.41	0.12%	0 \$0.00	NA

IST MARINER BANK A BANKING CORPORATION					
1ST MARINER BANK, A BANKING CORPORATION	1	\$217,725.73	0.08%	0 \$0.00	NA 0
IST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0 \$0.00	NA 0
A1 MORTGAGE GROUP, LLC A CORPORATION	1	\$224,000.00	0.08%	0 \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$473,430.31	0.17%	0 \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,625.74	0.12%	0 \$0.00	NA 0
ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY C	1	\$221,321.20	0.08%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	64	\$18,683,455.59	6.54%	0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,713.14	0.08%	0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	2	\$888,150.00	0.31%	0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$369,000.00	0.13%		
ADVISORS MORTGAGE GROUP, LLC	1	\$487,413.64	0.17%	0 \$0.00	NA 0
ALASKAS USA MORTGAGE COMPANY, LLC	1	\$259,200.00	0.09%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LLC	1	\$204,250.00	0.07%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,800.00	0.07%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$255,278.42	0.09%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$465,409.73	0.16%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$339,469.62	0.12%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$603,474.95	0.21%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$620,250.00	0.22%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$931,538.02	0.33%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$245,000.00	0.09%	0 \$0.00	NA 0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$409,511.65	0.14%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,553,588.19	0.54%	0 \$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.13%	0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,500.00	0.1%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$287,964.00	0.1%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$412,000.00	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$223,967.87	0.08%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,500,843.01	0.53%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	40	\$13,340,993.59	4.67%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$251,661.98	0.09%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,735.03	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,243.63	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,200.00	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$279,371.08	0.1%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$202,000.00	0.07%	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,946.85	0.23%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$245,000.00	0.09%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$233,750.00	0.08%	0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$211,512.60	0.07%	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,737.05	0.07%	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$400,000.00	0.14%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$305,224.24	0.11%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$1,101,959.21	0.39%	\$0.00	NA
BANK OF THE OZARKS A CORPORATION	1	\$281,600.00	0.1%	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$402,250.00	0.14%	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$336,800.00	0.12%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,119.00	0.11%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,741.91	0.08%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LLC	1	\$258,453.20	0.09%	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	2	\$435,528.87	0.15%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$611,269.28	0.21%	0\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,521,263.62	0.53%	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$613,000.00	0.21%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$560,758.32	0.2%	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00	0.07%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$329,600.00	0.12%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$258,750.00	0.09%	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$215,752.24	0.08%	0.00	NA
CAPSTONE LENDING	1	\$474,402.38	0.17%		NA
CORPORATION, A CALIFORNIA CORPORATION					

CASON HOME LOANS, A CORPORATION					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$799,419.80	0.28%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$909,825.64	0.32%	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$305,550.00	0.11%	0.80.00	NA
CHERRY CREEK MORTGAGE CO.,					
INC	1	\$423,613.54	0.15%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$493,834.64	0.17%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$339,572.23	0.12%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,654.12	0.24%	0 \$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,645.00	0.09%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$206,745.48	0.07%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,979.01	0.08%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$337,505.56	0.12%	0 \$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,526.94	0.13%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$357,914.90	0.13%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$318,400.00	0.11%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$399,097.25	0.14%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,289,430.16	0.45%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,796,813.92	0.98%	0 \$0.00	NA
DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS	1	\$293,250.00	0.1%	0 \$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$565,244.83	0.2%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,748,656.81	0.61%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$310,396.00		0 \$0.00	
LIMITED PARTNERSHIP					

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,695.99	0.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$409,361.30	0.14% (\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$548,205.89	0.19%		NA	
DIGNIFIED HOME LOANS, LLC	1	\$360,000.00	0.13% (\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$199,521.09	0.07%		NA	+
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$423,613.99	0.15%		NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,756.62	0.14%	\$0.00	NA	' O
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	7	\$1,851,196.94	0.65%	\$0.00	NA	, C
EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$243,699.98	0.09%	\$0.00	NA	, O
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$361,185.23	0.13%	\$0.00	NA	, O
EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$423,566.42	0.15%	\$0.00	NA	, C
EMPIRE FINANCIAL A CALIFORNIA CORPORARION	1	\$250,000.00	0.09%	\$0.00	NA	C
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$422,500.00	0.15%	\$0.00	NA	r C
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$286,340.17	0.1%	\$0.00	NA	' C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,851,449.94	0.65%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$351,557.13	0.12%	\$0.00	NA	, O
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$455,729.24	0.16%	\$0.00	NA	, C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,294,285.11	0.8%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,885,957.20	0.66%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$248,514.62	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$244,000.00	0.09% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	3	\$798,000.00	0.28%	\$0.00	NA	. C

WASHINGTON CORPORA						ļ
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,631.13	0.1%	0 \$0.00	NA	. 0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$328,622.62	0.12%	0 \$0.00	NA	. C
FEMBI MORTGAGE A CORPORATION	1	\$231,215.35	0.08%	0 \$0.00	NA	. (
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$499,950.00	0.18%	0 \$0.00	NA	. (
FIRST BANK	3	\$910,621.14	0.32%	0 \$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,422.32		0 \$0.00	NA	Ī
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$514,100.00	0.18%	0 \$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,084,424.41	0.38%	0 \$0.00	NA	. (
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$219,856.04	0.08%	0 \$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	0.16%	0 \$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$383,378.02	0.13%	0 \$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$419,371.70	0.15%	0 \$0.00	NA	. (
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.06%	0 \$0.00	NA	. (
FIRST FEDERAL BANK, A FSB	1	\$235,426.78	0.08%	0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$269,660.30	0.09%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$423,803.33	0.15%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$313,849.56	0.11%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$408,742.08	0.14%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$391,518.00	0.14%	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$687,730.98	0.24%	0 \$0.00	NA	Ī
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$337,500.00	0.12%	0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,693.01	0.09%	0 \$0.00	NA	

	FIRSTBANK	1	\$308,426.00	0.11%	\$0.00	NA	(
	FLANAGAN STATE BANK, AN	1	\$208,433.92	0.07%	00.02	NA	
	ILLINOIS CORPORATION	1	\$208,433.92	0.07%	7,30.00	INA	1
	FRANKLIN LOAN CENTER, A	1	\$269,704.47	0.09%	00.02	NA	
	CALIFORNIA CORPORATION	1	\$209,704.47	0.0970) \$0.00	11/7	Ϊ
	GEORGE MASON MORTGAGE, LLC,						
	A VIRGINIA LIMITED LIABILITY	1	\$290,000.00	0.1%	\$0.00	NA	١ (
	COM						1
	GLOBWATER BANK, N.A	1	\$235,709.82	0.08%	\$0.00	NA	١ (
	GOLD COAST BANK AN ILLINIOS	1	\$424,100.00	0.15%	00.02	NA	l
	CHARTERED BANK	1	Ψ+2+,100.00	0.13 //	συ.υυ	117	ľ
	GOLDEN WEST ALLIANCE, INC DBA						
	PROVIDENT LENDING GROUP A	1	\$423,478.66	0.15%	\$0.00	NA	. (
	CORP						1
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.19%	\$0.00	NA	١,
	GREENWAY MORTGAGE FUNDING	2	\$592,695.38	0.21%	00.02	NA	.
	CORP A CORPORATION	۷	\$372,073.30	0.21 /0	<i>σ</i> φυ.υυ	117	1
	GUARANTEED RATE, INC., A	8	\$2,933,270.05	1.03%	00.02	NA	
	DELAWARE CORPORATION	U	Ψ2,733,210.03	1.05 // (σφο.σσ	1 17	1
	GVC MORTGAGE, INC. A	1	\$306,000.00	0.11%	00.02	NA	
	CORPORATION	1	Ψ300,000.00	0.1170	σφο.σσ	1 17	١
	HIGHTECHLENDING, INC A	2	\$708,987.00	0.25%	00.02	NA	
	CALIFORNIA CORPORATION	۷	\$700,767.00	0.23 70	<i>σ</i> φυ.υυ	117	١
	HIGHTECHLENDING, INC., A	1	\$243,693.01	0.09%	00.02	NA	
	CALIFORNIA CORPORATION	1	Ψ2+3,073.01				1
	HOME FUNDING CORP	1	\$334,115.00	0.12%	\$0.00	NA	L
	HOME SAVINGS AND TRUST	1	\$545,000.00	0.19%	00.02	NA	
	MORTGAGE	1	\$343,000.00	0.1970) \$0.00	11/7	1
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC A LIMITED LIABILITY	1	\$337,500.00	0.12%	\$0.00	NA	L
	COMP						1
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC AN ARIZONA LIMITEDL	1	\$216,301.55	0.08%	\$0.00	NA	L
	IABI						4
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC, AN ARIZONA LIMITED	1	\$367,097.75	0.13%	\$0.00	NA	۱
	LIAB						4
	HOMEOWNERS FINANCIAL GROUP						ı
	USA, LLC., AN ARIZONA LIMITED	1	\$238,683.82	0.08%	\$0.00	NA	۱
	LIA				1		4
	HOMESERVICES LENDING, LLC		42.45 600 00	0.00~			ı
	D/B/A RECTOR-HAYDEN	1	\$247,608.08	0.09%) \$0.00	NA	١.
	MORTGAGE, A LI						4
	HOMESIDE FINANCIAL, LLC, A	2	\$682,345.18	0.24%	\$0.00	NA	
	LICENSED LENDER		, ,				4
	HOWARD BANK, A MARYLAND	5	\$1,271,378.73	0.45%	\$0.00	NA	
<u> </u>	CORPORATION						
		1	\$215,500.00	0.08%	\$0.00	NA	١

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION					
INLAND BANK + TRUST A CORPORATION	1	\$277,480.45	0.1%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$355,801.79	0.12%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$976,054.14	0.34%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$636,100.00	0.22%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOAN	1	\$245,600.00	0.09%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$900,865.15	0.32%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.1%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,030.29	0.14%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$236,000.00	0.08%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,922.77	0.22%	0 \$0.00	NA
JMAC LENDING, INC	1	\$456,000.00	0.16%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$707,140.79	0.25%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,581.03	0.12%	0 \$0.00	NA
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$327,532.50	0.11%	0 \$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$305,199.27	0.11%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$429,866.36	0.15%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$249,802.47	0.09%	0 \$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$227,713.14	0.08%	0 \$0.00	NA
LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,500.00	0.14%	0 \$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,314.16	0.12%		NA
	1	\$369,534.48	0.13%	0 \$0.00	NA

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY					
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,361.32	0.19%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,418.79	0.1%	0 \$0.00	NA (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,639.83	0.11%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$930,138.28	0.33%	0 \$0.00	NA
M+T BANK A CORPORATION	1	\$288,000.00	0.1%	0 \$0.00	NA (
M+T BANK, A CORPORATION	1	\$337,085.01	0.12%	0 \$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,400.00	0.08%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$492,000.00	0.17%	0 \$0.00	NA (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0 \$0.00	NA (
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$247,702.01	0.09%	0 \$0.00	NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$324,000.00	0.11%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,370.11	0.1%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$438,234.89	0.15%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,054.52	0.13%	0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$236,250.00	0.08%	0 \$0.00	NA (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$432,978.19	0.15%	0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$299,260.76	0.1%	0 \$0.00	NA (
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$586,382.15		0 \$0.00	
MIDLAND MORTGAGE CORPORATION , A CORPORATION	1	\$378,273.48	0.13%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$212,538.34	0.07%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.14%	0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00		0 \$0.00	

MILEND, INC, A GEORGIA CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$668,470.47	0.23%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$425,000.00	0.15%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$424,100.00	0.15%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$259,672.89	0.09%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$787,542.03	0.28%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$258,750.00	0.09%	0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$335,623.50	0.12%	0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.1%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,695.66	0.1%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$319,597.39	0.11%	0 \$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$231,723.33	0.08%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,654.48	0.1%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$296,650.00	0.1%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.09%		
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$232,000.00	0.08%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,250.00	0.08%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.08%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$625,959.54	0.22%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$276,451.75	0.1%	0 \$0.00	NA
NTFN INC. A CORPORATION	1	\$337,250.00	0.12%	0 \$0.00	NA
ON Q FINANCIAL INC	2	\$635,641.43	0.22%		
On VIHARICHT INC		ΨΟΣΣ,ΟΤΙ.ΤΣ	0.22/0	υ ψυ.υυ	11/7

	, INC., DBA OGI MORGAGE , A CORPORATION	1	\$269,379.25	0.09%	0 \$0.00	NA
	, INC., DBA OGI GE BANKERS, A .TION	1	\$234,724.11	0.08%	0 \$0.00	NA
	/ISORS A DIVISION OF R BANK FSB A FEDERAL	1	\$586,500.00	0.21%	0 \$0.00	NA
	/ISORS, A DIVISION OF R BANK, FSB, A FEDERAL	1	\$422,526.34	0.15%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE D LIABILITY COMPANY	2	\$577,452.00	0.2%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, D LIABILITY COMPANY	1	\$314,638.69	0.11%	0 \$0.00	NA
	UNION FINANCIAL, LLC, A NIA LIMITED LIABILITY	1	\$304,231.02	0.11%	0 \$0.00	NA
MORTGA	UNT RESIDENTIAL GE GROUP INC A NIA CORPOR	2	\$442,914.67	0.16%	0 \$0.00	NA
	UNT RESIDENTIAL GE GROUP INC., A NIA CORP	5	\$1,701,369.13	0.6%	0 \$0.00	NA
	UNT RESIDENTIAL GE GROUP, INC., A NIA COR	2	\$620,184.77	0.22%	0 \$0.00	NA
MORTGA	UNT RESIDENTIAL GE GROUP,INC, A NIA CORPO	1	\$299,631.13	0.1%	0 \$0.00	NA
	UNITED BANK, NATIONAL	1	\$367,048.13	0.13%	0 \$0.00	NA
PEOPLES CORPORA	BANK A KANSAS TION	1	\$236,000.00	0.08%	0 \$0.00	NA
PEOPLES CORPORA	BANK, A KANSAS TION	1	\$299,928.17	0.11%	0 \$0.00	NA
	HOME EQUITY, INC. A EE CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA
PEOPLES NATIONA	NATIONAL BANK, A L BANK	1	\$231,891.48	0.08%	0 \$0.00	NA
PERL MOI	RTGAGE INC	4	\$1,168,267.88	0.41%	0 \$0.00	NA
	E LOANS, LLC A LIMITED Y COMPANY	1	\$339,610.01	0.12%	0 \$0.00	NA
	E LOANS, LLC DBA LL BANKER HOME LOANS D	1	\$361,250.00	0.13%	0 \$0.00	NA
	E LOANS, LLC DBA LENDING SERVICES	2	\$504,800.00	0.18%	0 \$0.00	NA
		1	\$241,952.13	0.08%	0 \$0.00	NA
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1	\$243,693.01	0.09%	0 \$0.00	NA	0
1	\$322,130.08	0.11%	0 \$0.00	NA	0
1	\$343,605.42	0.12%	0 \$0.00	NA	0
1	\$379,521.91	0.13%	0 \$0.00	NA	0
2	\$791,602.42	0.28%	0 \$0.00	NA	0
1	\$239,698.05	0.08%	0 \$0.00	NA	0
2	\$590,732.76	0.21%	0 \$0.00	NA	0
1	\$263,200.00	0.09%	0 \$0.00	NA	0
5	\$1,916,564.80				
1	\$274,684.57	0.1%	0 \$0.00	NA	0
1	\$311,642.12	0.11%	0 \$0.00	NA	0
46	\$13,396,358.61	4.69%	0 \$0.00	NA	0
1	\$244,000.00	0.09%	0 \$0.00	NA	0
1	\$310,250.00	0.11%	0 \$0.00	NA	0
1	\$245,224.91	0.09%	0 \$0.00	NA	0
1	\$338,583.17	0.12%	0 \$0.00	NA	0
1	\$424,000.00	0.15%	0 \$0.00	NA	0
1	\$226,400.00	0.08%	0 \$0.00	NA	0
1	\$380,000.00	0.13%	0 \$0.00	NA	0
1	\$533,000.00	0.19%	0\$0.00	NA	0
1	\$406,000.00	0.14%	0 \$0.00	NA	0
	1 1 1 2 1 2 1 1 46 1 1 1 1 1 1 1 1 1 1 1	1 \$322,130.08 1 \$343,605.42 1 \$379,521.91 2 \$791,602.42 1 \$239,698.05 2 \$590,732.76 1 \$263,200.00 5 \$1,916,564.80 1 \$274,684.57 1 \$311,642.12 46 \$13,396,358.61 1 \$244,000.00 1 \$310,250.00 1 \$338,583.17 1 \$424,000.00 1 \$380,000.00 1 \$380,000.00 1 \$533,000.00	1 \$322,130.08 0.11% 1 \$343,605.42 0.12% 1 \$379,521.91 0.13% 2 \$791,602.42 0.28% 1 \$239,698.05 0.08% 2 \$590,732.76 0.21% 1 \$263,200.00 0.09% 5 \$1,916,564.80 0.67% 1 \$274,684.57 0.1% 46 \$13,396,358.61 4.69% 1 \$244,000.00 0.09% 1 \$310,250.00 0.11% 1 \$245,224.91 0.09% 1 \$338,583.17 0.12% 1 \$424,000.00 0.08% 1 \$380,000.00 0.13% 1 \$338,000.00 0.19%	1 \$322,130.08 0.11% 0 \$0.00 1 \$343,605.42 0.12% 0 \$0.00 1 \$379,521.91 0.13% 0 \$0.00 2 \$791,602.42 0.28% 0 \$0.00 1 \$239,698.05 0.08% 0 \$0.00 2 \$590,732.76 0.21% 0 \$0.00 3 \$1,916,564.80 0.67% 0 \$0.00 1 \$274,684.57 0.1% 0 \$0.00 1 \$311,642.12 0.11% 0 \$0.00 46 \$13,396,358.61 4.69% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$310,250.00 0.11% 0 \$0.00 1 \$338,583.17 0.12% 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 1 \$338,583.17 0.12% 0 \$0.00 1 \$338,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00	1 \$322,130.08 0.11% 0 \$0.00 NA 1 \$343,605.42 0.12% 0 \$0.00 NA 1 \$379,521.91 0.13% 0 \$0.00 NA 2 \$791,602.42 0.28% 0 \$0.00 NA 1 \$239,698.05 0.08% 0 \$0.00 NA 2 \$590,732.76 0.21% 0 \$0.00 NA 1 \$263,200.00 0.09% 0 \$0.00 NA 5 \$1,916,564.80 0.67% 0 \$0.00 NA 1 \$274,684.57 0.1% 0 \$0.00 NA 1 \$311,642.12 0.11% 0 \$0.00 NA 46 \$13,396,358.61 4.69% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$310,250.00 0.11% 0 \$0.00 NA 1 \$338,583.17 0.12% 0 \$0.00 NA 1 \$424,000.00 0.15% 0 \$0.00 NA 1 \$338,583.17 0.12% 0 \$0.00 NA 1 \$338,583.17 0.12% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA

REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$201,600.00	0.07%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,035,795.50	0.36%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,457,731.41	0.51%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,518.13	0.13%	\$0.00	NA
RESMAC, INC	1	\$529,363.18	0.19%	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$224,000.00	0.08%	\$0.00	NA
SAGE BANK	1	\$336,000.00	0.12% (\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$328,845.16	0.12%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$502,400.00	0.18%	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,800.00	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$523,824.04	0.18%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,000.00	0.12%	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$212,000.00	0.07%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,405.00	0.06%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,560.50	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$423,578.53	0.15% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,437.13	0.16%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,432.16	0.09%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$415,440.00	0.15%	\$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$375,526.94	0.13%	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$239,698.05	0.08%	\$0.00	NA

STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$421,708.27	0.15%	\$0.00	NA
STERLING FINANCIAL, INC. A CORPORATION	1	\$607,500.00	0.21%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	2	\$828,238.10	0.29%	\$0.00	NA
SUMMIT FUNDING, INC	14	\$5,069,662.65	1.78%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.14%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$522,341.98	0.18%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,738.10	0.07%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.15%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$344,341.00	0.12%	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$592,379.76	0.21%	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.16%	\$0.00	NA
THE DART BANK, A STATE CHARTERED BANK	1	\$280,047.22	0.1%	\$0.00	NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.15%	\$0.00	NA
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$308,250.00	0.11%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$484,750.00	0.17%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$440,979.70	0.15%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$532,000.00	0.19% (\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$223,440.00	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.09%		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,646.71	0.13%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$596,553.86	0.21%	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,389.85	0.15%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$231,708.11	0.08%	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$390,961.41	0.14%		
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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,103.46	0.11% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$398,198.38	0.14% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$235,703.08	0.08% 0 \$0.00	
<u> </u>	USA DIRECT FUNDING	2	\$466,891.55	0.16% 0 \$0.00	
	V.I.P. MORTGAGE, INC	7	\$1,848,654.41	0.65% 0 \$0.00	
	VBS MORTGAGE, LLC A LLC	1	\$275,690.73	0.1% 0 \$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	_1	\$217,000.00		
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,672.89	0.09% 0 \$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$247,715.53	0.09% 0 \$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,620,892.91	0.57% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$788,109.72	0.28% 0 \$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$424,100.00	0.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$269,660.30	0.09% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$543,148.69	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,258.40	0.41% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	285	\$85,948,257.88	30.1% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$371,531.97	0.13% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,365.45	-0.02% 0 \$0.00	NA
Total		926	\$285,535,440.66	100% 0 \$0.00	
3140GSN57	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,459.71	3.22% 0 \$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$57,419.14	1.34% 0 \$0.00	NA
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$112,500.00	2.63% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,862.36	3.16% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,200.00	3.07% 0 \$0.00	NA

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$143,650.00	3.36% 0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$119,000.00		NA
	WELLS FARGO BANK, N.A	33	\$3,437,363.36	80.44% 0 \$0.00	NA
Total		40	\$4,273,454.57	100% 0 \$0.00	
3140GSN65	1ST PRIORITY MORTGAGE, INC	5	\$305,875.00	3.66% 0 \$0.00	NA
	ACCESSBANK, A STATE CHARTERED BANK	1	\$75,000.00	0.9% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$71,097.41	0.85% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,877.53	1.02% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.96% 0 \$0.00	NA
	BANKPLUS A CORPORATION	1	\$49,924.69	0.6% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.72% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$35,000.00	0.42% 0 \$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$50,000.00	0.6% 0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$74,700.00	0.89% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,000.00	0.77% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$66,000.00	0.79% 0 \$0.00	NA
	FIDELITY BANK	3	\$139,796.16	1.67% 0 \$0.00	NA
	FIRST BANK, A STATE CHARTERED COMPANY	1	\$57,000.00	0.68% 0 \$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,922.50	0.66% 0 \$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$129,392.92	1.55% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$72,395.54	0.87% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$59,915.46	0.72% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$71,648.90	0.86% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$112,117.56	1.34% 0 \$0.00	NA
	FIRST SECURITY BANK	2	\$157,503.00	1.89% 0 \$0.00	NA

1	\$58,500.00	0.7%	0 \$0.00	NA
1	\$68,000.00	0.81%	0 \$0.00	NA
1	\$75,000.00	0.9%	0 \$0.00	NA
1	\$78,300.00	0.94%	0 \$0.00	NA
1	\$49,927.83	0.6%	0 \$0.00	NA
	\$53,940.00	0.65%	0 \$0.00	NA
1	\$64,000.00	0.77%	0 \$0.00	NA
1	\$39,942.36	0.48%	0 \$0.00	NA
2	·			
1	\$59,915.46			
1 1	\$69,167.18	0.83%	0 \$0.00	NA
1	\$76,500.00	0.92%	0 \$0.00	NA
2	\$153,479.55	1.84%	0 \$0.00	NA
1				
1	\$78,500.00	0.94%	0 \$0.00	NA
1	\$71,898.55	0.86%	0 \$0.00	NA
1	\$33,901.09			
1	\$82,250.00	0.98%	0 \$0.00	NA
1	\$50,000.00	0.6%	0 \$0.00	NA
1	\$49,927.95	0.6%	0 \$0.00	NA
1	\$80,085.00	0.96%	0 \$0.00	NA
1	\$79,879.51	0.96%	0 \$0.00	
1	\$71,000.00	0.85%	0 \$0.00	NA
1	\$80,631.04			
1	\$58,914.98	0.71%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 1 \$75,000.00 1 \$78,300.00 1 \$49,927.83 1 \$53,940.00 1 \$64,000.00 1 \$39,942.36 2 \$159,825.00 1 \$59,915.46 1 \$69,167.18 1 \$76,500.00 2 \$153,479.55 1 \$71,900.00 1 \$71,898.55 1 \$33,901.09 1 \$82,250.00 1 \$50,000.00 1 \$49,927.95 1 \$80,085.00 1 \$79,879.51 1 \$71,000.00 1 \$79,879.51 1 \$71,000.00 1 \$80,631.04	1 \$68,000.00 0.81% 1 \$75,000.00 0.9% 1 \$78,300.00 0.94% 1 \$49,927.83 0.6% 1 \$53,940.00 0.65% 1 \$64,000.00 0.77% 1 \$39,942.36 0.48% 2 \$159,825.00 1.91% 1 \$59,915.46 0.72% 1 \$69,167.18 0.83% 1 \$76,500.00 0.92% 2 \$153,479.55 1.84% 1 \$71,900.00 0.86% 1 \$73,500.00 0.94% 1 \$73,500.00 0.94% 1 \$33,901.09 0.41% 1 \$82,250.00 0.98% 1 \$50,000.00 0.6% 1 \$49,927.95 0.6% 1 \$79,879.51 0.96% 1 \$71,000.00 0.85% 1 \$80,631.04 0.97%	1 \$68,000.00 0.81% 0 \$0.00 1 \$75,000.00 0.9% 0 \$0.00 1 \$78,300.00 0.94% 0 \$0.00 1 \$49,927.83 0.6% 0 \$0.00 1 \$53,940.00 0.65% 0 \$0.00 1 \$39,942.36 0.48% 0 \$0.00 2 \$159,825.00 1.91% 0 \$0.00 1 \$59,915.46 0.72% 0 \$0.00 1 \$69,167.18 0.83% 0 \$0.00 1 \$76,500.00 0.92% 0 \$0.00 1 \$71,900.00 0.86% 0 \$0.00 1 \$71,900.00 0.86% 0 \$0.00 1 \$33,901.09 0.41% 0 \$0.00 1 \$30,001 0.6% 0 \$0.00 1 \$30,001 0.6% 0 \$0.00

	SECURITY HOME MORTGAGE LLC A	1	\$67,899.82	0.81% 0 \$0.00	NA 0
	SIMMONS BANK	1	\$49,929.56	0.6% 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, INC	1	\$70,100.00	0.84% 0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY				
	BANK A STATE BANK	1	\$45,932.23	0.55% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$77,490.66	0.93% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$84,874.78	1.02% 0 \$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$64,906.35	0.78% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$35,946.96	0.43% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.89% 0 \$0.00	NA 0
	UMB BANK, NA A BANKING CORPORATION	1	\$70,000.00	0.84% 0 \$0.00	NA 0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,707.46	0.81% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,891.94	0.9% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,874.78	1.02% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$54,000.00	0.65% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	50	\$3,466,722.52	41.5% 0 \$0.00	NA 0
	WESBANCO BANK, INC	2	\$129,067.87	1.55% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,800.00	0.75% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,865.00	0.94% 0 \$0.00	NA 0
Total		125	\$8,352,977.56	100% 0 \$0.00	0
3140GSN73	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$336,000.00	2.41% 0 \$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$247,241.60	1.78% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,351.12	4.46% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,806.85	3.71% 0 \$0.00	NA 0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$321,312.08	2.31% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$176,700.00	1.27% 0 \$0.00	NA 0
		1	\$189,810.85	1.36% 0 \$0.00	NA 0

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	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,179.35	1.48%	0 \$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	1.84%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$424,100.00	3.05%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$334,400.00	2.4%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$237,751.51	1.71%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$216,000.00	1.55%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$351,263.21		0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	35	\$9,485,280.26			NA 0
Total		52	\$13,920,196.83	100%	0 \$0.00	0
3140GSN81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$209,333.17	0.47%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF SCCESS NATIONAL BANK	1	\$92,023.04	0.2%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,353.85	0.46%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$92,800.00	0.21%	0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$94,991.87	0.21%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$298,284.24	0.66%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$105,245.00	0.23%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,971.89	0.2%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$87,778.76	0.2%	0 \$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,626.68	0.2%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$575,850.14	1.28%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,000.00	0.22%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$85,185.09	0.19%	0 \$0.00	NA	, 0
BANK OF ENGLAND, A CORPORATION	2	\$195,057.82		0 \$0.00		, 0
BANKPLUS A CORPORATION	1	\$97,867.99	0.22%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$90,210.00	0.2%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$86,181.11	0.19%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$90,000.00	0.2%	0 \$0.00	NA	0
CADENCE BANK, N.A	1	\$96,370.00	0.21%	0 \$0.00	NA	Jo
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$98,766.78		0 \$0.00		
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,132.54	0.2%	0 \$0.00	NA	0
CBC MORTGAGE COMPANY	1	\$98,000.00	0.22%	0 \$0.00	NA	0
CHARTER WEST BANK A CORPORATION	2	\$204,418.19	0.46%	0 \$0.00	NA	r O
CHARTER WEST BANK, A CORPORATION	1	\$93,150.00	0.21%	0 \$0.00	NA	r C
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$92,971.73	0.21%	0 \$0.00	NA	r C
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$94,200.00	0.21%	0 \$0.00	NA	. (
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$104,000.00	0.23%	0 \$0.00	NA	, C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$91,876.08	0.2%	0 \$0.00	NA	r C
DHI MORTGAGE COMPANY, LTD	1	\$97,864.97	$0.\overline{22\%}$	0 \$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,361.00	0.21%	0 \$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$192,800.70	0.43%	0 \$0.00	NA	C
-	1	\$104,000.00	0.23%	0 \$0.00	NA	. (

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,400.00	0.2%	0 \$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,356.02	0.23%	0 \$0.00	NA
FANDB ACQUISITION GROUP, LLC	1	\$109,600.00	0.24%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$88,076.33	0.2%	0 \$0.00	NA
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$92,000.00	0.2%	0 \$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	\$107,625.00	0.24%	0 \$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$194,320.00	0.43%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$85,482.06	0.19%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.22%	0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,506.97	0.2%	0 \$0.00	NA
FIRST HOME BANK A STATE CHARTERED BANK	1	\$87,956.53	0.2%	0 \$0.00	NA
FIRST HOPE BANK N.A	1	\$89,482.01	0.2%	0 \$0.00	NA
FIRST MORTAGE COMPANY LLC	1	\$104,365.48	0.23%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	7 1	\$106,263.04	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$99,865.29	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN		\$92,497.39	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$107,033.86	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY AN O	7, 1	\$98,906.59	0.22%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$201,971.04	0.45%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.23%	0 \$0.00	NA
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FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,629.10	0.2%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$85,287.34	0.19%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$104,500.00	0.23%	0 \$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$91,500.00		0 \$0.00	
FORRESTON STATE BANK	1	\$92,025.86	0.2%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$109,855.15			
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.2%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$96,600.00	0.22%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$107,700.00	0.24%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,790.00	0.23%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$87,881.46	0.2%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,496.19	0.21%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$201,300.00	0.45%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$104,760.00	0.23%	0 \$0.00	NA
HERITAGE BANK	1	\$104,783.71	0.23%	0 \$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$97,468.53	0.22%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$195,220.02	0.43%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$97,200.00	0.22%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$99,200.00	0.22%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$87,284.91	0.19%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,950.00	0.2%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,872.03	0.21%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$88,885.44	0.2%	0 \$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$104,256.16	0.23%	0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	3	\$294,300.00	0.66%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$299,178.76	0.67%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,500.00	0.19%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$88,854.05	0.2%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$103,356.40	0.23%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.2%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,865.29	0.22%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,850.00	0.23%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$97,368.67	0.22%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$88,000.00	0.2%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,505.00		0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$95,873.58	0.21%	0 \$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$206,466.27	0.46%	0 \$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,500.00	0.23%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$88,000.00	0.2%	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$89,878.76	0.2%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$104,438.00	0.23%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,500.00	0.22%	0 \$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$86,999.97	0.19%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$106,325.31		0 \$0.00	NA
NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$106,391.00		0 \$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,600.00	0.2%	0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$91,873.25	0.2%	0 \$0.00	NA

CORPORATION					
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$89,776.15	0.2%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	0.22%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$107,854.52	0.24%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$98,000.00	0.22%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$107,679.76	0.24%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$86,330.00	0.19%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$90,487.00	0.2%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$91,675.00	0.2%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$99,865.29	0.22%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	0.24%	0 \$0.00	NA
PRINCETON MORTGAGE CORPORATION	2	\$195,812.23	0.44%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$89,476.55	0.2%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$109,500.00	0.24%	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$87,300.00	0.19%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	0.22%	0 \$0.00	NA
RESMAC, INC	1	\$92,000.00	0.2%	0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$195,600.00	0.44%	0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$91,876.08	0.2%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$103,500.00	0.23%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,851.20	0.24%	0 \$0.00	N/
·		\$87,300.00	0.19%	1 1	N/

SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,853.95	0.24%	0 \$0.00	NA
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$85,360.00	0.19%	0 \$0.00	NA
STOCK YARDS BANK + TRUST COMPANY	2	\$185,500.00	0.41%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,700.00	0.21%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.22%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$199,231.79	0.44%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,233.57	0.47%	0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,867.85	0.2%	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,475.07	0.19%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.22%	0 \$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	4	\$386,656.98	0.86%	0 \$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$105,600.00	0.24%	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$108,640.00	0.24%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$88,000.00	0.2%	0\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,497.39	0.21%	0 \$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,750.00	0.24%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,900.00	0.22%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$198,681.48	0.44%	0 \$0.00	NA
VBS MORTGAGE, LLC A LLC	1	\$91,873.25	0.2%	0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$97,500.00	$0.2\overline{2\%}$	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY, A COPORATION	1	\$105,860.41	0.24%	0 \$0.00	NA
WALLICK + VOLK, INC	1	\$92,000.00	0.2%	0 \$0.00	NA
WELLS FARGO BANK, N.A	278	\$27,400,671.05	61.02%	0 \$0.00	NA

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	WESLEND FINANCIAL CORP	1	\$106,000.00	0.24% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,867.74	0.21% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$107,854.52	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,862.23	0.3% 0		NA
Total		458	\$44,903,161.27	100% 0	\$0.00	
3140GSN99	1ST PRIORITY MORTGAGE, INC	1	\$157,500.00	0.13% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$324,200.00	0.26% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	2	\$339,893.81	0.28% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$319,768.92	0.26% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,550.00	0.12% 0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	2	\$326,934.27	0.27% 0		NA
	ACOPIA, LLC., A CORPORATION	1	\$160,123.00	0.13% 0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$165,061.83	0.13% 0		
	AFMC MORTGAGE	1	\$154,766.55	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$151,276.81	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,671.80	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$161,686.70	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$627,566.55	0.51% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$640,947.66	0.52% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$169,649.71	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,707.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$315,178.79	0.26% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,476.53	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,760.48	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,999.89	0.13% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$313,707.36	0.26%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,875.83	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$471,731.60	0.39%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGA	1	\$154,715.00	0.13%	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,385.35	0.14%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,000.00	0.13%	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,350.00	0.12%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$303,200.00	0.25%	\$0.00	NA
BANK OF THE OZARKS, A CORPORATION	2	\$312,325.00	0.26%	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$174,900.00	0.14%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,159,095.02	0.95%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$164,318.15	0.13%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$167,300.00	0.14%	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,900.00	0.13%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$156,400.33	0.13%	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$318,969.06	0.26%	\$0.00	N
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,760.04	0.14%	\$0.00	NA
BUSEY BANK	5	\$787,563.53	0.64%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,921.81	0.12%	\$0.00	N.
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.13%	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,254.13	0.14%	\$0.00	NA
CAPITAL CITY BANK	1	\$157,700.00	0.13%	\$0.00	N/
CAFITAL CITT DANK	1	\$137,700.00	0.15%	/ ֆՄ.ՄՄ	11.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$159,763.87	0.13%	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,257.94	0.14%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK	1	\$159,548.35	0.13%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,780.19	0.13%	0 \$0.00	NA
CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK	1	\$159,764.29	0.13%	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$150,787.24	0.12%	\$0.00	NA
CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0 \$0.00	NA
CENTRAL BANK + TRUST CO	1	\$159,764.29	0.13%	0.00\$	NA
CHARTER WEST BANK A CORPORATION	1	\$154,552.60	0.13%	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$326,977.53	0.27%	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,230.00	0.13%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,813.10	0.14%	\$0.00	NA
CIBM BANK	1	\$163,537.05	0.13%	0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$167,200.00			
CITY BANK DBA CITY BANK MORTGAGE	3	\$487,359.10	0.4%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,000.00	0.14%	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$173,500.00	0.14%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$166,964.42	0.14%	00.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,670.48	0.13%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$152,000.00	0.12%	0 \$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,999.29	0.27%	\$0.00	NA
	1	\$161,771.75	0.13%	0.00	NA

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A					
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.14%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,000.00	0.13%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,416.72	0.14%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,700.00	0.13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,600.70	0.14%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,100.00	0.14%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$955,195.47	0.78%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,000.00	0.13%	0 \$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$165,625.00	0.14%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	0.14%	0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY	1	\$164,513.04	0.13%	0 \$0.00	NA
	EMC HOLDINGS, LLC	1	\$154,500.00	0.13%	0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$174,000.00		0 \$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$317,269.07	0.26%	0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$166,010.47	0.14%	0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,300.00	0.13%	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.13%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,272.44	0.13%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$151,780.60	0.12%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$477,490.00	0.39%	0 \$0.00	NA
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CORPO					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,768.92	0.13%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,900.00	0.13%	0 \$0.00	NA
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,000.00	0.13%	0 \$0.00	NA
F & M BANK, A CORPORATION	1	\$170,669.19	0.14%	0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$311,870.31	0.25%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,509.29	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,510.75	0.14%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$167,000.00	0.14%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$492,122.92	0.4%	0 \$0.00	NA
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$160,500.00	0.13%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$159,960.00	0.13%	0\$0.00	NA
FIRST BANK	4	\$639,928.99	0.52%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$490,997.69	0.4%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$170,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$153,378.30	0.13%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,192.90	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,300.00	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$163,986.16	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$158,855.85	0.13%	0 \$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.13%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,000.00	0.13%	0 \$0.00	NA
FIRST MORTAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$169,860.33	0.14%	0 \$0.00	NA

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,015.75	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$164,767.51	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$154,012.68	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$157,228.15	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$153,283.71	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$330,533.62	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT	1	\$162,964.86	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$160,798.11	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN O	1	\$172,556.38	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$170,517.29	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY C	1	\$161,187.56	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$163,763.71	0.13%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$159,814.22	0.13%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$333,318.23			
FIRST UNITED BANK	1	\$156,400.00	0.13%	0 \$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$160,900.00			
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,567.80			
FLAGSTAR BANK	1	\$154,700.00	0.13%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00			
FRANKLIN SYNERGY BANK	1	\$159,649.98			
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$171,740.94	0.14%	0 \$0.00	NA

COMPA					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$831,513.58	0.68%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,918.58	0.13%	\$0.00	NA
GRAND RIVER BANK	1	\$155,958.51	0.13%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$166,400.00	0.14%		NA
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,771.65	0.13%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$982,220.30	0.8%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$150,400.00	0.12%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$153,400.00	0.13%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$151,690.96	0.12%	0 \$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	2	\$312,558.99	0.26%	\$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.13%	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,834.63	0.14%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,136.46	0.26%	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,237.00	0.13%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$172,000.00	0.14%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$341,798.66	0.28%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$310,119.45	0.25%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$167,683.41	0.14%	0\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$675,656.65	0.55%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,000.00	0.13%	0\$0.00	NA
	1	\$152,000.00	0.12%	0.00	NA

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.14%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$171,000.00	0.14%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	11	\$1,798,639.85	1.47%	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,265.40	0.14%	\$0.00	NA
INDEPENDENT BANK	1	\$155,000.00	0.13%	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$341,750.00	0.28%	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$152,784.43	0.12%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,272.45	0.13%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$317,901.44	0.26%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$660,050.84	0.54%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$169,353.72	0.14%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$166,299.15	0.14%	\$0.00	NA
KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPA	1	\$155,469.93	0.13%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$312,583.94	0.26%	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$167,613.50	0.14%	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTAGE FINANCIAL	1	\$166,953.68	0.14%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,080.85	0.13%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$153,373.72	0.13%	\$0.00	NA
M+T BANK, A CORPORATION	1	\$154,631.82	0.13%	0\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.00			
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$157,500.00	0.13%	\$0.00	NA

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	\$334,067.30	0.27%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,875.00	0.14%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.14%	0 \$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,877.24	0.13%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$159,818.99	0.13%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$167,763.29	0.14%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$156,579.07	0.13%	0 \$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$156,357.38	0.13%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$341,600.00	0.28%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,515.05	0.13%	0 \$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$163,644.10	0.13%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,767.51	0.13%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$157,499.00	0.13%	0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$157,500.00	0.13%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$159,200.00	0.13%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,766.59	0.13%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,833.81	0.12%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$156,477.32	0.13%	0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$171,000.00	0.14%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$497,000.00	0.41%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$168,560.00	0.14%	0 \$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$159,774.56	0.13%	0 \$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$154,002.78	0.13%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$167,810.00	0.14%	0 \$0.00	NA

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,354.00	0.13%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORAT	TT 1	\$171,000.00	0.14% (\$0.00	NA	, O
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,850.00	0.14% (\$0.00	NA	' C
NTFN, INC., A CORPORATION	1	\$154,800.00	0.13% (\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,938.91	0.14%	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$157,028.43	0.13%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$167,158.81	0.14%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY		\$161,049.63	0.13%	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$319,333.94	0.26%	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.13%	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$156,750.00	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,759.06	0.14% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$481,961.84	0.39% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.14%	\$0.00	NA	0
PERL MORTGAGE INC	2	\$316,200.00	0.26%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$171,752.18	0.14%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITE LIABILITY COMPANY	ED 4	\$649,331.11	0.53%	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	2	\$315,759.29	0.26%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOAD A LIMITED	NS 1	\$151,106.79	0.12%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,763.71	0.13%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMIT LIABILITY COMPANY	ED 5	\$790,995.42	0.65%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	, 1	\$153,000.00	0.13%	\$0.00	NA	, C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$324,778.11	0.27%	\$0.00	NA	C

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.14%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,759.02	0.13%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,400.00	0.14%	\$0.00	NA
POLARIS HOME FUNDING CORP	2	\$323,875.00	0.26%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$173,754.84	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,000.00	0.27%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,247,260.30	3.47%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$164,565.55	0.13% (\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.13%	\$0.00	NA
PROGRESS BANK + TRUST	1	\$164,751.48	0.13%	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$164,767.51	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,759.38	0.14%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$166,590.00	0.14%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$165,766.10	0.14%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$157,234.60	0.13%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$324,720.94	0.27%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,783.02	0.27%	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,714.22	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$163,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,458,728.41	1.19% (\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,054.81	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.12%	\$0.00	NA
RESMAC, INC	1	\$157,500.00			NA
RUOFF MORTGAGE COMPANY, INC	1	\$167,325.00	0.14% (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$309,946.05	0.25%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$333,761.88	0.27%	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$485,297.94	0.4%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$172,939.13	0.14%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$505,844.34	0.41%	0 \$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$160,931.79	0.13%	0 \$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,767.52	0.13%	0 \$0.00	NA
SIMMONS BANK	3	\$473,958.87	0.39%	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$171,746.60	0.14%	0 \$0.00	NA
SOUTH CENTRAL BANK	1	\$156,000.00	0.13%	0\$0.00	NA
SPIRITBANK	1	\$163,800.00			
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,757.65	0.14%	0 \$0.00	NA
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$160,800.00	0.13%	0 \$0.00	NA
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,700.00	0.14%	0 \$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$311,090.91	0.25%	0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,540.00	0.14%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$166,000.00	0.14%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,272.45	0.13%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,377.94	0.13%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$163,468.82	0.13%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$484,021.24	0.4%	0 \$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$149,888.51	0.12%	0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,760.48	0.14%	0\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,519.07	0.13%	0 \$0.00	NA
	1	\$154,626.89	0.13%	0.00	NA

THE BANK OF COMMERCE, AN IDAHO CORPORATION						
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,953.00	0.14%	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$154,000.00	0.13%	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$164,079.26	0.13%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,320.00	0.13%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$482,023.57	0.39%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,648.79	0.26%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	0.13%	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$161,671.88	0.13%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$157,055.40	0.13%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$156,434.27	0.13%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,609.28	0.14%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,472.79	0.13%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$491,578.13	0.4%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$166,000.00	0.14%	0 \$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$502,417.52	0.41%	0 \$0.00	NA	0
USA DIRECT FUNDING	1	\$163,929.98	0.13%	0 \$0.00	NA	0
VBS MORTGAGE, LLC A LLC	1	\$167,763.29	0.14%	0.00	NA	0
VBS MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$166,759.39	0.14%	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,741.84	0.13%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,800.00	0.12%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,500.36	0.14%	\$0.00	NA	0
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$169,810.40	0.14%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	285	\$46,289,668.66	37.82%	0 \$0.00	NA	0
WESBANCO BANK, INC	1	\$170,304.27	0.14%			1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,690.00				Ì
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WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$164 667 65	0.13%,0 \$0.00	NA 0
CORPORATION	1	Ψ10+,007.03	0.13 /θ 0 φ0.00	11710
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$157,500.00	0.13% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$156,000.00	0.13% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,043.52	0.14% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.13% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$152,000.00	0.12% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,194.67	0.26% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.14% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$496,407.54	0.41% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	7	\$1,176,872.88	0.96% 0 \$0.00	NA 0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$165,067.09	0.13% 0 \$0.00	NA 0
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$311,506.79	0.2% 0 \$0.00	NA 0
	754	\$122,386,503.14	100% 0 \$0.00	0
	_			
NEW PENN FINANCIAL, LLC				NA 0
	2	\$611,500.00	100% 0 \$0.00	0
NEW PENN FINANCIAL, LLC	3	\$1,026,200.00	100% 0 \$0.00	NA 0
	3	\$1,026,200.00	100% 0 \$0.00	0
CAROLINA ONE MORTGAGE, LLC	1	\$109,512.00		NA 0
NEW PENN FINANCIAL, LLC	10	\$863,906.04	69.95% 0 \$0.00	NA 0
PARTNERS UNITED FINANCIAL, LLC	2	\$188,180.00		NA 0
SUMMIT HOME MORTGAGE, LLC	1	·		NA 0
	14	\$1,234,948.04	100% 0 \$0.00	0
LLC	1			NA 0
NEW PENN FINANCIAL, LLC	14	·		NA 0
	15	\$1,133,836.71	100% 0 \$0.00	0
NEW PENN FINANCIAL, LLC	7	\$1,059,475.00	88.1% 0 \$0.00	NA 0
	DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHOLESALE CAPITAL CORPORATION, A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION A CORPORATION WISCONSIN MORTGAGE CORPORATION, A CORPORATION WR STARKEY MORTGAGE, LLP YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC GUARANTY MORTGAGE SERVICES, LLC NEW PENN FINANCIAL, LLC GUARANTY MORTGAGE SERVICES, LLC NEW PENN FINANCIAL, LLC	DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHOLESALE CAPITAL CORPORATION, A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION A CORPORATION WISCONSIN MORTGAGE CORPORATION, A CORPORATION WISCONSIN MORTGAGE CORPORATION, A CORPORATION WR STARKEY MORTGAGE, LLP YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION T54 NEW PENN FINANCIAL, LLC 2 NEW PENN FINANCIAL, LLC 10 PARTNERS UNITED FINANCIAL, LLC 2 SUMMIT HOME MORTGAGE, LLC 1 GUARANTY MORTGAGE SERVICES, LLC NEW PENN FINANCIAL, LLC 14 GUARANTY MORTGAGE SERVICES, LLC NEW PENN FINANCIAL, LLC 14 GUARANTY MORTGAGE SERVICES, LLC 15	DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI \$157,500.00 WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION \$156,000.00 WHOLESALE CAPITAL CORPORATION \$167,043.52 \$167,	DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI OCOPPORATION WHOLESALE CAPITAL CORPORATION, A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE WISCONSIN

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	SHELTER LENDING SERVICES, LLC	1	\$143,100.00		0 \$0.00	NA
<u>Fotal</u>		8	\$1,202,575.00	100%	0 \$0.00	
2140CCNE5	NEW DENIN CINA NOTAL LLC	4	¢1 571 (00 00	1000	0,00,00	R.T.A
3140GSNF5 Total	NEW PENN FINANCIAL, LLC	4	\$1,571,600.00 \$1,571,600.00		0 \$0.00 0 \$0.00	NA
10141		4	\$1,5/1,000.00	100%	0 30.00	
3140GSNV0	ACADEMY MORTGAGE CORPORATION	6	\$1,721,877.37	10.75%	0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,928.77	1.63%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,432.13	1.69%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$860,132.81	5.37%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$302,732.20	1.89%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,248.43	1.82%	0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$249,890.00	1.56%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$341,494.18	2.13%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$401,850.00	2.51%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,250.00	1.51%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.5%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,030.04	1.35%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,906.41	3.23%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,250.00	1.75%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,167.40	3.44%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$211,200.00	1.32%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,065.02	2.31%	0 \$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,750.00	1.81%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$208,714.00	1.3%	0 \$0.00	NA

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	INLAND BANK + TRUST A CORPORATION	1	\$295,925.00	1.85% 0 \$0.00	NA 0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$279,367.63	1.74% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$692,159.63	4.32% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,680.38	1.76% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$280,638.07	1.75% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,987.77	1.36% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$218,255.16	1.36% 0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$304,950.00	1.9% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$229,617.32	1.43% 0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$464,832.74	2.9% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$298,882.04	1.87% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$301,355.57	1.88% 0 \$0.00	
<u> </u>	TRADITION MORTGAGE, LLC	1	\$350,043.55	2.18% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$225,150.00	1.41% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$261,155.00	1.63% 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,048,983.11	6.55% 0 \$0.00	
	WELLS FARGO BANK, N.A	8	\$2,440,583.07	15.24% 0 \$0.00	NA (
Total		54	\$16,020,484.80	100% 0 \$0.00	
					,
3140GSNW8	1ST ALLIANCE LENDING, LLC	1	\$291,728.02	0.17% 0 \$0.00	NA
2110022	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$222,956.01	0.13% 0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,062.87	0.15% 0 \$0.00	NA
		. — —			NA
	ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$232,429.33	0.13% 0 \$0.00	INA (
	·	56	\$232,429.33 \$16,478,660.06		
	BANKING ASSOCIATION ACADEMY MORTGAGE	56	·	9.4% 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY LLC						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,950.00	0.19%	0 \$0.00	NA	C
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$216,310.00	0.12%	0 \$0.00	NA	C
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$223,911.40	0.13%	0 \$0.00	NA	C
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,680.65	0.24%	0 \$0.00	NA	C
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0 \$0.00	NA	C
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,956.01	0.12%	0 \$0.00	NA	C
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$531,315.19	0.3%	0 \$0.00	NA	C
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$464,887.01	0.27%	0 \$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$630,517.09	0.36%	0 \$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$484,283.87	0.28%	0 \$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$332,052.12	0.19%	0 \$0.00	NA	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$551,189.57	0.31%	0 \$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$616,258.13	0.35%	0 \$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$207,763.36	0.12%	0 \$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$265,175.34	0.15%	0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI	1	\$280,330.00	0.16%	0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,627,404.52	2.07%	0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	16	\$5,375,858.69	3.07%	0 \$0.00	NA	C
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3	\$752,273.14	0.43%	\$0.00	NA
1	\$270,265.45	0.15%	\$0.00	NA
1	\$276,353.00	0.16%	\$0.00	NA
1	\$293,655.90	0.17%	0.00\$0	NA
2	\$455,905.02	0.26%	0 \$0.00	NA
1	\$213,400.00	0.12%	\$0.00	NA
2	\$610,098.84	0.35%	0\$0.00	NA
1	\$355,770.13	0.2%	\$0.00	NA
1	\$591,434.04	0.34%	\$0.00	NA
1	\$225,788.49	0.13%	\$0.00	NA
1	\$413,250.00	0.24%	\$0.00	NA
2	\$579,600.22	0.33%	\$0.00	NA
1	\$521,811.95	0.3%	\$0.00	NA
2	\$476,969.95	0.27%	\$0.00	NA
1	\$213,182.00	0.12%	\$0.00	NA
1	\$214,986.52	0.12%	\$0.00	NA
1	\$203,425.62	0.12%	\$0.00	NA
6	\$1,517,131.20	0.87%	\$0.00	NA
1	\$225,698.62	0.13%	\$0.00	NA
4	\$971,337.02	0.55%	\$0.00	NA
2	\$674,033.09	0.38%	\$0.00	NA
1	\$250,800.00	0.14%	\$0.00	NA
1	\$313,087.17	0.18%	\$0.00	NA
	1 1 2 1 1 2 1 1 6 1 4 2 1 1	1 \$270,265.45 1 \$276,353.00 1 \$293,655.90 2 \$455,905.02 1 \$213,400.00 2 \$610,098.84 1 \$355,770.13 1 \$591,434.04 1 \$225,788.49 1 \$413,250.00 2 \$579,600.22 1 \$521,811.95 2 \$476,969.95 1 \$213,182.00 1 \$214,986.52 1 \$203,425.62 6 \$1,517,131.20 1 \$225,698.62 4 \$971,337.02 2 \$674,033.09 1 \$250,800.00	1 \$270,265.45 0.15% 1 \$276,353.00 0.16% 1 \$293,655.90 0.17% 2 \$455,905.02 0.26% 1 \$213,400.00 0.12% 2 \$610,098.84 0.35% 1 \$355,770.13 0.2% 1 \$591,434.04 0.34% 1 \$225,788.49 0.13% 1 \$413,250.00 0.24% 2 \$579,600.22 0.33% 1 \$521,811.95 0.3% 2 \$476,969.95 0.27% 1 \$213,182.00 0.12% 1 \$214,986.52 0.12% 1 \$203,425.62 0.12% 6 \$1,517,131.20 0.87% 1 \$225,698.62 0.13% 4 \$971,337.02 0.55% 2 \$674,033.09 0.38% 1 \$250,800.00 0.14%	1 \$270,265.45 0.15% 0 \$0.00 1 \$276,353.00 0.16% 0 \$0.00 1 \$293,655.90 0.17% 0 \$0.00 2 \$455,905.02 0.26% 0 \$0.00 1 \$213,400.00 0.12% 0 \$0.00 2 \$610,098.84 0.35% 0 \$0.00 1 \$355,770.13 0.2% 0 \$0.00 1 \$591,434.04 0.34% 0 \$0.00 1 \$225,788.49 0.13% 0 \$0.00 2 \$579,600.22 0.33% 0 \$0.00 2 \$579,600.22 0.33% 0 \$0.00 1 \$521,811.95 0.3% 0 \$0.00 2 \$476,969.95 0.27% 0 \$0.00 1 \$213,182.00 0.12% 0 \$0.00 1 \$214,986.52 0.12% 0 \$0.00 1 \$223,425.62 0.12% 0 \$0.00 4 \$971,337.02 0.55% 0 \$0.00 2 \$674,033.09 0.38% 0 \$0.00 1 \$250,800.00 0.14% 0 \$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$270,750.00	0.15%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$225,040.00	0.13%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$643,690.50	0.37% (\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$256,146.61	0.15% (\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,719.56	0.16%	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$313,068.08	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$436,462.04	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$303,608.69	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,862,127.31	2.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$2,745,233.42	1.57% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$276,802.64	0.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$374,377.49	0.21%	\$0.00	NA
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$365,257.32	0.21%	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$480,370.26	0.27% (\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$351,037.13	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$505,605.86	0.29% (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$392,850.00	0.22%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$272,282.74	0.16% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$590,651.54	0.34%	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,008.60	0.14%	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$348,190.87	0.2%	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$398,450.29	0.23%	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	3	\$795,369.70	0.45%	\$0.00	NA

FIRST BANK	2	\$772,214.10	0.44%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$553,024.49	0.32%	\$0.00	NA	0
A CORPORATION						╀
FIRST CHOICE LOAN SERVICES INC.,	4	\$1,302,144.85	0.74%	\$0.00	NA	0
A CORPORATION		. , ,		<u> </u>		╄
FIRST COLONY MORTGAGE	1	\$211,850.00	0.12%	\$0.00	NA	Jo
CORPORATION A CORPORATION		, ,				Ł
FIRST COLONY MORTGAGE	3	\$831,341.17	0.47%	\$0.00	NA	Jo
CORPORATION, A CORPORATION		+		7 0100		ľ
FIRST COMMUNITY MORTGAGE,	1	\$247,009.22	0.14%	\$0.00	NA	Jo
INC. A CORPORATION	_	Ψ2:7,007.22	011.70	φοισσ	- 11	Ľ
FIRST COMMUNITY MORTGAGE,	1	\$200,525.59	0.11%	00 00	NA	Jo
INC., A CORPORATION	1	Ψ200,828.89	0.1170	σο.σσ	1 12	ľ
FIRST FINANCIAL BANK, AN	1	\$219,070.00	0.13%	00.08	NA	Jo
ARKANSAS CORPORATION	1	Ψ217,070.00				Ľ
FIRST FINANCIAL BANK, N.A	1	\$240,350.00	0.14%	\$0.00	NA	<u>، 0</u>
FIRST HOME MORTGAGE	1	\$354,541.78	0.2%	\$0.00	NA	۸
CORPORATION A CORPORATION	1	\$334,341.76	0.270	7 40.00	11/	10
FIRST INTERNET BANK OF INDIANA,	1	\$322,455.13	0.18%	00.02	NA	۸
AN INDIANA CHARTERED BANK	1	\$322,433.13	0.10%	7,30.00	INA	, 0
FIRST MORTGAGE COMPANY LLC						
AN OKLAHOMA LIMITED LIABILITY	1	\$212,007.50	0.12%	\$0.00	NA	0
COM						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,624.70	0.16% (00.00	NA	
D/B/A FIRST MORTGAGE HOME LEN	1	\$204,024.70	0.10%	7,30.00	INA	· U
FIRST MORTGAGE COMPANY,						
L.L.C., AN OKLAHOMA LIMITED	1	\$343,875.57	0.2%	\$0.00	NA	0
LIABILIT						
FIRST MORTGAGE COMPANY,						
L.L.C., AN OKLAHOMA LIMTIED	1	\$398,355.42	0.23%	\$0.00	NA	0
LIABILIT						L
FIRST MORTGAGE COMPANY, LLC,						
AN OKLAHOMA LIMITED LIABILITY	1	\$352,818.24	0.2%	\$0.00	NA	0
C						L
FIRST MORTGAGE COMPANY, LLC.						
DBA CUNNINGHAM AND COMPANY,	1	\$343,906.74	0.2%	\$0.00	NA	0
AN						L
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$206,054.64	0.12%	\$0.00	NA	0
CORPORATION						
FIRST WORLD MORTGAGE	1	\$263,897.87	0.15%	00 02	NA	۸
CORPORATION, A CORPORATION	1	\$203,697.67	0.13 /0	, \$0.00	11/	'n
FLANAGAN STATE BANK A	1	\$398,012.00	0.23%	00.00	NI A	٨
CORPORATION	1	\$370,012.00	0.23%	φυ.υυ	NA	ľ
FLANAGAN STATE BANK, A	1	¢201 625 00	0.17% (00 00	NT A	
CORPORATION	1	\$301,625.00	0.17%	J \$U.UU	NA	١٧
GEORGE MASON MORTGAGE, LLC A	1	\$206.021.26	0.170/	160.00	NT A	
VIRGINIA LIMITED LIABILITY COMP	1	\$296,921.36	0.17%	J \$U.UU	NA	լս

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,835.72	0.14%	\$0.00	NA	0
GOLDWATER BANK NA	1	\$261,677.00	0.15%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$395,675.00				0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,528.72	0.24%	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$307,800.00	0.18%	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$368,017.74			NA	
HOME FUNDING CORP	1	\$271,342.22	0.15%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,000.00	0.17%	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$289,750.00	0.17%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$802,417.60	0.46%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,974.87	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$209,711.00	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.12%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,616.13	0.16%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$269,055.27	0.15%	\$0.00	NA	C
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,265.39	0.13%	\$0.00	NA	C
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$664,083.81	0.38%	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$208,448.53	0.12%	\$0.00	NA	C
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$424,100.00	0.24%	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$506,350.00	0.29%	\$0.00	NA	C
INLANTA MORTGAGE, INC	3	\$746,823.98	0.43%	\$0.00	NA	(
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,493.44	0.13%	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$291,000.00	0.17%	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	2	\$634,702.35	0.36%	\$0.00	NA	(
JFK FINANCIAL INC	4	\$1,071,919.83	0.61%	\$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$394,250.00	0.22%	\$0.00	NA	(

CORPORATI					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$627,733.94	0.36%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$345,550.00	0.2%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$602,660.28	0.34%	0 \$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.00	0.19%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,575.00	0.14%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$521,796.18	0.3%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$430,591.21	0.25%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$295,850.00	0.17%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$415,065.15	0.24%	0 \$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$231,494.75	0.13%	0 \$0.00	NA
M AND T BANK A CORPORATION	1	\$223,250.00	0.13%	0 \$0.00	NA
M&T BANK, A CORPORATION	1	\$208,378.83	0.12%	0 \$0.00	NA
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$489,250.00	0.28%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$439,562.62	0.25%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$213,885.00	0.12%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$267,900.00	0.15%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$378,100.00	0.22%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$289,359.70	0.17%	0 \$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$388,998.63		0 \$0.00	NA
MORTGAGE 1 INC	1	\$374,744.53		0 \$0.00	N ₂
MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$251,410.89 \$279,880.95		0 \$0.00	N ₂
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$831,697.00	0.47%	0 \$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$331,550.00	0.19%	0 \$0.00	NA

COMPANY						
	EXPRESS, LLC, AN IITED LIABILITY	1	\$288,410.98	0.16%	0 \$0.00	NA
MORTGAGE I LLC	FINANCIAL SERVICES,	1	\$208,275.37	0.12%	0 \$0.00	NA
MORTGAGE I CORPORATIO	MASTER SERVICE ON	1	\$227,050.00	0.13%	0 \$0.00	NA
	AMERICA FEDERAL DN, A FEDERAL CREDIT	1	\$332,500.00	0.19%	0 \$0.00	NA
NATIONAL B	ANK OF COMMERCE	1	\$218,250.00	0.12%	0 \$0.00	NA
	IUNITIES FUNDING LLC IABILITY COMPANY	1	\$273,112.00	0.16%	0 \$0.00	NA
NEW WEST L ARIZONA CO	ENDING INC AN PRPORATION	1	\$247,000.00	0.14%	0 \$0.00	NA
	NCIAL + INVESTMENT ON AN ARIZONA	1	\$295,850.00	0.17%	0 \$0.00	NA
	ICIAL + INVESTMENT ON, AN ARIZONA	1	\$275,137.21	0.16%	0 \$0.00	NA
NOVA FINAN INVESTMENT ARIZONA CO	Γ CORPORATION AN	1	\$257,050.00	0.15%	0 \$0.00	NA
NOVA FINAN INVESTMENT ARIZONA CO	Γ CORPORATION, AN	1	\$258,020.00	0.15%	0 \$0.00	NA
NTFN INC. A	CORPORATION	1	\$405,479.07	0.23%	0 \$0.00	NA
ON Q FINANC		2	\$782,105.14		0 \$0.00	
OPEN MORTO		1	\$244,682.37		0 \$0.00	
ORRSTOWN I	BANK	1	\$290,608.02		0 \$0.00	
PACIFIC UNIO	ON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$290,214.60		0 \$0.00	
	ICE FINANCIAL, INC. C FUNDING MORTGAGE	1	\$276,450.00	0.16%	0 \$0.00	NA
PERL MORTG	GAGE INC	1	\$423,528.73	0.24%	0 \$0.00	NA
	OANS, LLC A LIMITED	3	\$734,755.51		0 \$0.00	
	OANS, LLC DBA NDING SERVICES	4	\$1,248,109.46	0.71%	0 \$0.00	NA
PHH HOME LO LIABILITY CO	OANS, LLC, A LIMITED OMPANY	2	\$492,050.00	0.28%	0 \$0.00	NA
PHH HOME LO LIABILITY CO	OANS, LLC., A LIMITED OMPANY	1	\$223,250.00	0.13%	0 \$0.00	NA
PILGRIM MO	RTGAGE, LLC	1	\$348,665.25	0.2%	0 \$0.00	NA
		1	\$242,187.85	0.14%	0 \$0.00	NA
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PREMIER HOME MORTGAGE, INC A CORPORATION						
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$379,488.14	0.22%	0 \$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.17%	0 \$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES, LLC	1	\$412,109.29	0.24%	0 \$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	2	\$584,118.31	0.33%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,906.05	0.21%	0 \$0.00	NA	. 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,119.39	0.18%	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,117,202.91	1.78%	0 \$0.00	NA	. 0
PROSPERITY BANK	1	\$327,308.51	0.19%	0 \$0.00	NA	.0
QUAINT OAK MORTGAGE LLC	1	\$210,490.00	0.12%	0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$258,044.00	0.15%	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$220,400.00	0.13%	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$744,397.55	0.42%	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,685.88	0.13%	0 \$0.00	NA	. 0
RESMAC, INC	1	\$325,480.98	0.19%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$603,477.83	0.34%	0 \$0.00	NA	. 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$693,276.89	0.4%	0 \$0.00	NA	. 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,395,071.62	0.8%	0 \$0.00	NA	. 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$364,235.00	0.21%	0 \$0.00	NA	. 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,585,607.14	0.9%	0 \$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,238.50	0.13%	0 \$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$691,090.00	0.39%	0 \$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,349.83	0.15%	0 \$0.00	NA	. 0
SIMMONS BANK	1	\$379,999.00	0.22%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,205.67	0.12%	0 \$0.00	NA	0
	4	\$1,057,862.69	0.6%	0 \$0.00	NA	. 0

SOUTHEAST MORTGAGE OF GEORGIA, INC						
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$303,905.00	0.17%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$313,077.71	0.18%	0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$228,000.00	0.13%	0 \$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$253,300.53	0.14%	0 \$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$772,046.62	0.44%	0 \$0.00	NA	(
SUMMIT FUNDING, INC	3	\$941,226.09	0.54%	0\$0.00	NA	C
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$258,992.68	0.15%	0 \$0.00	NA	C
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$227,642.95	0.13%	0 \$0.00	NA	(
THE MORTGAGE FIRM INC A CORPORATION	2	\$483,134.86	0.28%	0 \$0.00	NA	(
THE MORTGAGE FIRM INC. A CORPORATION	1	\$201,122.52	0.11%	0 \$0.00	NA	(
THE MORTGAGE FIRM INC., A CORPORATION	2	\$835,899.66	0.48%	0 \$0.00	NA	(
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$365,132.00	0.21%	0 \$0.00	NA	(
TOWNE BANK MORTGAGE A CORPORATION	1	\$279,193.02	0.16%	0 \$0.00	NA	(
TOWNE MORTGAGE A LIMITEDL IABILITY COMAPNY	1	\$246,682.06	0.14%	0 \$0.00	NA	(
TOWNE MORTGAGE COMPANY	1	\$336,339.77	0.19%	0\$0.00	NA	(
TOWNEBANK MORTGAGE A CORPORATION	1	\$281,300.00	0.16%	0 \$0.00	NA	(
TOWNEBANK MORTGAGE, A CORPORATION	2	\$524,894.86	0.3%	0 \$0.00	NA	(
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$289,655.00	0.17%	0 \$0.00	NA	(
TRIDENT MORTGAGE COMPANY LP	1	\$406,851.22	0.23%	0 \$0.00	NA	(
TRINITY OAKS MORTGAGE, LLC	1	\$206,808.05	-	0 \$0.00		т
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$261,547.21	0.15%			Ī
V.I.P. MORTGAGE, INC	6	\$1,849,849.89	1.06%	0 \$0.00	NA	Ī
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,079.29	0.43%			Ī
	2	\$536,010.50	0.31%	0 \$0.00	NA	ľ

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	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$931,110.19	0.53%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,766,254.99	1.01%	0 \$0.00	NA 0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	ψυυ ι <u>,=</u> 19191		0 \$0.00	
	WELLS FARGO BANK, N.A	161	\$49,069,637.19	28%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	\$233,093.39	0.13%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,835.05	0.2%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$318,250.00		0 \$0.00	
Total		589	\$175,239,980.58	100%	0 \$0.00	0
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3140GSNX6	BUSEY BANK	1	\$184,739.33	10.46%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,007.91			
<u> </u>	F AND B ACQUISITION GROUP, LLC	1	\$255,551.27	14.47%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,585.78			
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,000.00	8.83%	0 \$0.00	NA 0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$168,950.74	9.57%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$216,687.34	12.27%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$226,730.08	12.84%	0 \$0.00	NA 0
	UMB BANK, NA A BANKING CORPORATION	1	\$163,768.92		0 \$0.00	
Total		9	\$1,766,021.37	100%	0 \$0.00	0
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3140GSNY4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,373.89	12.53%	0 \$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,511.42	9.36%	0 \$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$151,776.07	8.05%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	7	\$1,321,781.37	70.06%	0 \$0.00	NA

Total		10	\$1,886,442.75	100% 0 \$0.00	
3140GSNZ1	1ST PRIORITY MORTGAGE, INC	1	\$127,815.58	0.26% 0 \$0.00) NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$163,752.99	0.33% 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,186,717.36	2.39% 0 \$0.00) NA
	ALL WESTERN MORTGAGE, INC	1	\$404,416.47	0.81% 0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,746.38	0.36% 0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,616.55	0.75% 0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$172,994.76	0.35% 0 \$0.00) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,494.27	0.71% 0 \$0.00) NA(
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$202,227.23	0.41% 0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,830.92	0.24% 0 \$0.00) NA
	ASCENT HOME LENDING, LLC	1	\$199,435.43	0.4% 0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$465,852.69	0.94% 0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$394,232.17	0.79% 0 \$0.00) NA
	BANK OF ENGLAND A CORPORATION	2	\$304,230.91	0.61% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$264,913.21	0.53% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,071.38	0.24% 0 \$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$308,943.78	0.62% 0 \$0.00) NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$264,809.31	0.53% 0 \$0.00) NA
	BUSEY BANK	1	\$166,010.47	0.33% 0 \$0.00) NA
	C & F MORTGAGE CORPORATION	1	\$181,961.41	0.37% 0 \$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,792.28	0.28% 0 \$0.00) NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,751.61	0.63% 0 \$0.00) NA
		1	\$189,150.00	0.38% 0 \$0.00) NA

CHRISTENSEN FINANCIAL, INC. A	A .					L
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$353,512.28	0.71%	0 \$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$208,242.76	0.42%	0 \$0.00	NA	(
CITYWIDE HOME LOANS, A UTAI CORPORATION, UTAH CORPORATION	H 1	\$415,413.86	0.84%	0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,696.82	0.27%	0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	C., 3	\$795,200.00	1.6%	0 \$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	2	\$328,122.75	0.66%	0 \$0.00	NA	(
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	Y 1	\$173,349.88	0.35%	0 \$0.00	NA	C
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$199,718.20	0.4%	0 \$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	GE 1	\$287,000.00	0.58%	0 \$0.00	NA	C
FINANCE OF AMERICA MORTGA LLC, A DELAWARE LIMITED LIABILIT	GE 3	\$987,984.11	1.99%	0 \$0.00	NA	C
FIRS MORTGAGE COMPANY, L.L. AN OKLAHOMA LIMITED LIABIL		\$143,717.21	0.29%	0 \$0.00	NA	(
FIRST CHOICE LOAN SERVICES II A CORPORATION	NC.,	\$559,307.24	1.13%	0 \$0.00	NA	C
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$155,789.86	0.31%	0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	E 1	\$279,614.24	0.56%	0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	J 1	\$285,000.00	0.57%	0 \$0.00	NA	(
FIRST INTERNET BANK OF INDIA AN INDIANA CHARTERED BANK	´I II	\$153,768.05	0.31%	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$139,802.74	0.28%	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, LL AN OKLAHOMA LIMITED LIABIL		\$139,448.79	0.28%	0\$0.00	NA	(
FIRST MORTGAGE SOLUTIONS, L A LIMITED LIABILITY CORPORA		\$227,692.88	0.46%	0 \$0.00	NA	(
FIRST MORTGAGE SOLUTIONS, L A LIMITED LIABILITY CORPORA		\$224,661.12				(
FIRST SECURITY BANK	1	\$123,500.00	0.25%	0 \$0.00	NA	(

FIRST SERVICE BANK	1	\$140,293.02	0.28%	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$195,218.32	0.39% (00.02	NA
CORPORATION A CORPORATION	1	\$193,216.32			INA
FLORIDA CAPITAL BANK, NA	1	\$159,375.12	0.32% (\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$299,548.15	0.6%	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,114.61	0.31%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$213,448.82	0.43%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$329,080.91	0.66%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$659,097.61	1.33%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,247.88	0.29%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,000.00	0.34%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$431,427.85	0.87%	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,384.98	0.31%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,806.24	0.39%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$163,774.05	0.33%	\$0.00	NA
INDEPENDENT BANK	1	\$195,729.97	0.39% (\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$169,755.06	0.34%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,000.00	0.27%	\$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.6%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$423,461.24	0.85%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$148,290.77	0.3%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$127,815.58	0.26%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,805.56	0.28%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$319,385.15	0.64%	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$189,152.86	0.38%	\$0.00	NA

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MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$574,188.92	1.16%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$161,776.81	0.33%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,491.62	0.31%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,234.30	0.39%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$155,780.20	0.31%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$428,429.33	0.86%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$199,711.84	0.4%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$399,780.76	0.8%	0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$200,101.00	0.4%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,694.68	0.32%	0 \$0.00	NA
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,750.24	0.42%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$366,702.81	0.74%	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,778.19	0.32%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,716,681.73	3.45%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,620.19	0.25%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$382,757.52	0.77%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$232,072.55	0.47%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,029,502.59	2.07%	0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$208,705.52	0.42%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$277,420.00	0.56%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$205,946.16	0.41%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,604.25	0.42%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$670,159.35	1.35%	0 \$0.00	NA
SIMMONS BANK	2	\$270,708.09	0.54%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$379,180.78	0.76%	0.00	

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	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,485.49	0.31%	\$0.00	NA
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,930.60	0.38%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$200,716.79	0.4%	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$123,927.16	0.25%	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$162,536.67	0.33%	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,294.63	0.94%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$212,107.37	0.43%	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,752.18	0.35%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,768.31	0.35%	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$144,736.58	0.29%	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$184,046.08	0.37%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$154,736.52	0.31%	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$161,766.82	0.33%	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$323,681.85	0.65%	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$169,560.75	0.34%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	6	\$983,893.17	1.98%	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$310,072.21	0.62%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,458.88	0.36%	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$503,472.49		\$0.00	NA
	WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE	83	\$16,906,855.82 \$290,564.06	34.02% (0.62% (NA NA
tal	COMPANY, LLC	247	\$49,698,667.56	100%	\$0.00	
40GSP22	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$386,341.26	0.2%	0.00	NA

	ACADEMY MORTGAGE CORPORATION	5	\$1,263,241.00	0.65%	0 \$0.00	NA
Ž.	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,768.53	0.11%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,050.00	0.1%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$242,548.05	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$427,000.00	0.22%	0 \$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,618.13	0.16%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,653.45	0.09%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$454,136.33	0.23%	0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$203,441.38	0.1%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$424,100.00	0.22%	0 \$0.00	NA
	AMERICAS LENDER LLC	1	\$217,307.52	0.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,500.00	0.1%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,600.00	0.11%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,000.00	0.4%	0 \$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$351,765.00	0.18%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0 \$0.00	NA
I	BANK OF THE PACIFIC A CORPORATION	1	\$194,157.92	0.1%	0 \$0.00	NA
	BANKPLUS, A CORPORATION	1	\$236,550.00	0.12%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0 \$0.00	NA
I	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$227,000.00	0.12%	0 \$0.00	NA
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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$380,000.00	0.2%	0 \$0.00	NA
BUSEY BANK	5	\$1,042,769.80	0.54%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00		0 \$0.00	
CENTRAL NATIONAL BANK	1	\$268,000.00	0.14%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,400.00		0 \$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$526,600.00	0.27%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,559,249.44	0.8%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$390,000.00	0.2%	0 \$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$390,307.21	0.2%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$737,268.58	0.38%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$179,900.00	0.09%	0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$211,102.78	0.11%	0 \$0.00	N.A
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$717,922.73			
CORE BANK	1	\$356,967.00	0.18%	0 \$0.00	N/
CORNERSTONE BANK A CORPORATION	1	\$346,500.00	0.18%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	N.A
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,000.00			
DHI MORTGAGE COMPANY, LTD	4	\$934,174.94	0.48%	<u>0</u> \$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,435.69	0.1%	0 \$0.00	N.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,642.80	0.1%	0 \$0.00	N/
ECOM MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	N.
EMC HOLDINGS, LLC	1	\$424,100.00	0.22%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$274,200.00	0.14%	0 \$0.00	N.
CORPORATIO	1	\$424,100.00	0.22%	0 \$0.00	N.

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$456,080.19	0.23%	0 \$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,136.33	0.1%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$210,000.00	0.11%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$674,531.78	0.35%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,900.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$587,201.96	0.3%	0 \$0.00	NA (
FIRST FINANCIAL BANK, NA	1	\$424,100.00		0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,837.90		0 \$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$780,747.52	0.4%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$188,279.78	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$309,086.33	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$179,736.09	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$212,089.40	0.11%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,550.00	0.1%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$473,966.19	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,478.72	0.33%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$424,100.00	0.22%	0 \$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$235,466.48	0.12%	0 \$0.00	NA
GLACIER BANK, A CORPORATION	1	\$319,000.00	0.16%	0 \$0.00	NA (

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,240,619.33	0.64%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$292,000.00	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	\$298,704.49	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$289,000.00	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$442,374.06	0.23%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,320.00	0.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORA	1	\$201,500.00	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$248,000.00	0.13%	0 \$0.00	NA
IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$422,268.58	0.22%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$449,300.00	0.23%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$805,825.12	0.41%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$316,900.00	0.16%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$235,000.00	0.12%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,000.00	0.14%	0 \$0.00	NA
KISH BANK	1	\$296,800.00	0.15% (0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$245,000.00	0.13%		NA
M AND T BANK	1	\$400,000.00	0.21%	0.00\$	NA
MAIN STREET BANK	1	\$205,000.00	0.11% (0.00	NA
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$217,456.87	0.11%	0.00\$	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$254,900.00	0.13%		NA
	1	\$185,000.00	0.1% (NA

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	. 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.14%	0 \$0.00	NA	. 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,080.00	0.09%	0 \$0.00	NA	. 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$316,000.00	0.16%	0 \$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$215,000.00	0.11%	0 \$0.00	NA	. 0
NETWORK FUNDING, LP	2	\$492,000.00	0.25%	0 \$0.00	NA	. 0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA	. 0
ON Q FINANCIAL INC	3	\$1,082,566.51	0.56%	0 \$0.00	NA	. 0
PERL MORTGAGE INC	4	\$1,453,400.00	$0.7\overline{5\%}$	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.22%	0 \$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$296,250.00	0.15%	0 \$0.00	NA	. 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$284,677.75	0.15%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,201.22	0.1%	0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$736,207.69	0.38%	0 \$0.00	NA	. 0
PROGRESS BANK + TRUST	1	\$218,333.00	0.11%	0 \$0.00	NA	.0
RCB BANK, A CORPORATION	1	\$220,800.00		0 \$0.00		0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,967.89	0.13%	0 \$0.00		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,160.04	0.11%	0 \$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$177,100.00	0.09%	0 \$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$190,000.00	0.1%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,023,223.69	0.53%	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$204,125.21	0.1%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,102.23		0 \$0.00		
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$186,200.56	0.1%	0 \$0.00	NA	. 0
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SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,776.00	0.11%	\$0.00	NA	. 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$272,500.00	0.14%	\$0.00	NA	. 0
SIMMONS BANK	2	\$621,600.00	0.32%	0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.13	0.22%	\$0.00	NA	. 0
SOUTHWEST BANK	1	\$343,000.00	0.18%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$787,399.00	0.4%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$286,753.31	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$421,390.78	0.22%	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$362,228.98	0.19%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$372,000.00	0.19%	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$504,049.96	0.26%	\$0.00	NA	.0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,364.09	0.44%	\$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$217,463.00	0.11%	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$446,000.00	0.23%	\$0.00	NA	.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$281,600.00	0.14%	\$0.00	NA	. 0
TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORP	1	\$324,800.00	0.17%	\$0.00	NA	. 0
TOWNEBANK MORTGAE A CORPORATION	1	\$196,415.20	0.1%	\$0.00	NA	. 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$556,602.15	0.29%	\$0.00	NA	. 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$656,000.00	0.34%	\$0.00	NA	. 0
TRADITIONS BANK, A CORPORATION	1	\$242,967.36	0.12%	\$0.00	NA	. 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$321,475.00	0.17%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$418,000.00	0.21%	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$323,652.15	0.17%	\$0.00	NA	. 0
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	UNITY BANK A NJ BANKING CORPORATION	1	\$233,985.19	0.12% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$328,000.00	0.17% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	2	\$452,774.01	0.23% 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$390,000.00	0.2% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,400.00	0.14% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	544	\$139,670,511.49	71.75% 0 \$0.00	NA (
	WESBANCO BANK, INC	1	\$273,812.45	0.14% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$208,133.23	0.11% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$485,884.77	0.23% 0 \$0.00	NA
Total		745	\$194,658,915.70	100% 0 \$0.00	(
3140GSP30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$424,100.00	0.84% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$118,196.52	0.24% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$423,461.24	0.84% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$418,500.00	0.83% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,200.00	0.73% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,232.69	0.91% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$421,010.00	0.84% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,500.00	0.29% 0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$380,000.00	0.76% 0 \$0.00	NA (
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$311,250.00	0.62% 0 \$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,784.90		
	CAMDEN NATIONAL BANK	1	\$209,300.00	0.42% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO, INC	1	\$329,513.85	0.66% 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$302,185.00	0.6% 0 \$0.00	NA (

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$295,000.00	0.59%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.55%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$514,241.30	1.02%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$424,100.00	0.84%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$625,360.01	1.25%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$797,804.82	1.59%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$459,836.50	0.92%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$179,734.82	0.36%	0 \$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$348,634.00	0.69%	0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$369,180.00	0.74%	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0 \$0.00	NA
ETHOS LENDING LLC A LLC	2	\$1,044,000.00	2.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,122,922.24	2.24%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$357,598.64	0.71%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$298,539.64	0.59%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,417.85	0.84%	0\$0.00	NA
FAMILY FIRST FUNDING LLC A LLC	1	\$475,000.00	0.95%	0\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$235,644.55	0.47%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,347.17	0.84%	0 \$0.00	NA
GOOGAIN, INC. A CORPORATION	1	\$635,112.82	1.26%	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$344,500.00	0.69%	0 \$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$180,000.00	0.36%	0 \$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$240,000.00	0.48%	0 \$0.00	NA
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CORPORAT					
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$287,000.00	0.57%	0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$547,110.31	1.09%	0 \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$270,000.00	0.54%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.8%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,591.52	0.64%	0 \$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0 \$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.82%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,440.18	0.76%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$662,961.81	1.32%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$365,500.00	0.73%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$256,612.92	0.51%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMTIED LIAB	1	\$221,729.01	0.44%	0 \$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$424,100.00	0.84%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$576,625.71	1.15%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$372,000.00	0.74%	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$854,456.61	1.7%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$648,742.31	1.29%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$157,437.51	0.31%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$906,799.84	1.81%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$636,506.73	1.27%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$257,916.00	0.51%		
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$253,600.00	0.51%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,000.00	0.76%	0 \$0.00	NA
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	SORS A DIVISION OF BANK FSB A FEDERAL	1	\$329,802.51	0.66%	0 \$0.0	00 NA
PINNACLE I	BANK A STATE ED TENNESSEE BANK	1	\$200,000.00	0.4%	0 \$0.0	00 NA
PRIMARY R MORTGAGE	RESIDENTIAL E, INC	1	\$193,940.00	0.39%	0\$0.0	00 NA
	RTGAGE LENDING AND RVICES, INC A NORTH	1	\$424,100.00	0.84%	0 \$0.0	00 NA
PRIMELEND COMPANY	DING, A PLAINSCAPITAL	2	\$787,913.22	1.57%	0 \$0.0	00 NA
PRIORITY F	HOME MORTGAGE, L.P	1	\$343,409.68	0.68%	0 \$0.0	00 NA
	AL MORTGAGE	4				
LIMITED LI	AL MORTGAGE, LLC A IABILITY COMPANY	1	\$277,366.00	0.55%	0\$0.0	00 NA
FLORIDA CO	NATIONAL BANK A CORPORATION	1	\$304,000.00		↓	
SHELTER L	ENDING SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.0	00 NA
	AGE COMPANY, A CORPORATION	1	\$363,913.72	0.72%	0 \$0.0	00 NA
	N MORTGAGE TS INC., A GEORGIA TION	1	\$424,000.00	0.84%	0\$0.0	00 NA
SKYLINE FI	INANCIAL CORP. A IA CORPORATION	1	\$423,461.24	0.84%	0\$0.0	00 NA
SMART CHO	OICE MORTGAGE, LLC	1	\$254,922.70	0.51%	0 \$0.0	00 NA
SOUTH STA	TE BANK	1	\$69,889.24	1 1		_
SUMMIT FU	JNDING, INC	1	\$256,000.00	0.51%	0 \$0.0	
	ORTGAGE BANKERS, INC	1	\$424,000.00	1		_
SUMMIT MO CORPORAT	ORTGAGE TION A CORPORATION	1	\$311,000.00			
SYNERGY C CORPORAT	ONE LENDING, INC. A TION	1	\$389,678.80	0.78%	0 \$0.0	00 NA
	GAGE COMPANY A	1	\$416,500.00	0.83%	0 \$0.0	00 NA
	GAGE COMPANY, A	1	\$421,182.00	0.84%	0 \$0.0	00 NA
THE ANDER	RSON FINANCIAL GROUP CORPORATION	_1	\$170,000.00	0.34%	0 \$0.0	00 NA
<u> </u>	OF CANTON, A	1	\$229,638.03	0.46%	0 \$0.0	00 NA
i i	STATE BANK	1	\$388,121.50	0.77%	0 \$0.0	00 NA
TOP FLITE F	FINANCIAL, INC. A CORPORATION	1	\$338,996.60			
	ORTGAGE COMPANY LP	2	\$633,219.65	1.26%	0.0\$	00 NA
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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION							
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0.5	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$396,522.82	0.79%	0.5	\$0.00	NA	0
	WELLS FARGO BANK, N.A	51	\$14,684,590.76	29.25%	0.5	\$0.00	NA	0
Total		161	\$50,207,891.64	100%	\mathbf{r}			0
3140GSP63	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$420,000.00	1.05%	0.5	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1%	0.5	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$520,000.00	1.29%	0.5	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,488.94	1.05%	0.5	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$662,947.61	1.65%	0.5	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,707.81	0.48%	0.5	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,753.62	0.42%	08	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$399,200.00	0.99%	0.5	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,678.00	1.04%	0.5	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$187,223.78	0.47%	0.5	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,953.67	0.42%	0.5	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,500.00	0.56%	0.5	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$447,438.47	1.11%	0.5	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$250,000.00	0.62%	0.5	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.73%	0.5	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.84%	0.5	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$306,900.00	0.76%	0.5	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$305,000.00	0.76%	0.5	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$285,000.00	0.71%	0.5	\$0.00	NA	0
		1	\$271,608.09	0.68%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$841,470.43	2.09%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0 \$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$607,500.00	1.51%	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$672,820.08	1.67%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$272,000.00	0.68%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$516,000.00	1.28%	0 \$0.00	NA
FIDELITY BANK	1	\$423,461.24		0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,090.00	1.06%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.72%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$129,790.90	0.32%	0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$837,100.00	2.08%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$671,500.00	1.67%	0 \$0.00	NA
GUARANTY BANK + TRUST NA	1	\$220,500.00	0.55%	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$237,641.53	0.59%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$823,413.58	2.05%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,693.58	0.52%	0\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$199,800.00	0.5%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$356,000.00	0.89%	0 \$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$180,739.21	0.45%	0 \$0.00	NA
NBKC BANK	1	\$372,200.86	0.93%	0 \$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$254,008.31	0.63%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$424,000.00	1.06%	0 \$0.00	NA

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<u></u>	CORPORATI				
	NVR MORTGAGE FINANCE, INC	2	\$682,172.61	1.7% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$262,000.00	0.65% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$424,000.00	1.06% 0 \$0.00	NA
 	PERL MORTGAGE INC	1	\$424,100.00	1.06% 0 \$0.00	NA (
	PREMIER MORTGAGE RESOURCES,	1	\$424,100.00		NA (
	LLC	1	\$233,000.00	0.58% 0 \$0.00	18/3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,320,152.15	3.28% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,538,662.49	3.83% 0 \$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,100.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,623.46	0.62% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$347,375.86	0.86% 0 \$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,000.00		NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.87% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$863,807.40	2.15% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06% 0 \$0.00	NA
	SUMMIT FUNDING, INC	3	\$926,354.09	2.31% 0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$902,942.63		NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$412,000.00	1.03% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,984.00	0.42% 0 \$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC	1	\$424,100.00	1.06% 0 \$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00		NA
	WALLICK + VOLK, INC	1	\$530,400.00	1.32% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$614,000.00	1.53% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	40	\$11,731,265.86	29.15% 0 \$0.00	NA
Total		126	\$40,187,290.26		
3140GSPA4	1ST PRIORITY MORTGAGE, INC	12	\$1,506,068.25	1.24% 0 \$0.00	NA
5140USI AT	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$1,506,068.25		
	A TEXAS LLC ACCESS BANK A STATE CHARTERED BANK	1	\$147,392.04	0.12% 0 \$0.00	NA

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$144,791.08	0.12%	\$0.00	NA
	ACCESSBANK, A STATE CHARTERED BANK	1	\$133,125.00	0.11%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$148,500.00	0.12%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$268,958.68	0.22%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$545,003.01	0.45%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,200.00	0.21%	0 \$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,250.00	0.09%	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$120,954.34	0.1%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,500.00	0.12%	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$423,413.92	0.35%	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$141,300.63	0.12%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$110,044.73	0.09%	0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$447,777.09	0.37%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,881.81	0.23%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,796.84	0.12%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,036.90	0.09%	0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPO	1	\$129,816.84	0.11%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A L	1	\$148,939.84	0.12%	0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$385,494.82	0.32%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,707.23	0.12%	0 \$0.00	NA
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COMPANY LLC A LLC				1 1	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$275,319.30	0.23%	0 \$0.00	NA
COMPANY LLC., A LI AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$570,127.21	0.47%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,830.92	0.1%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,847.34	0.11%	0 \$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$139,802.74	0.11%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,685.00	0.22%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,093.87	0.12%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$123,825.28	0.1%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$138,225.00	0.11%	0 \$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$130,811.26		0 \$0.00	NA
BANCFIRST	1	\$142,500.00	0.12%	0 \$0.00	NA
BANK 34, A FEDERAL BANK	1	\$125,600.00	0.1%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$358,284.98	0.29%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$377,792.77	0.31%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$286,500.00	0.24%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.11%	0 \$0.00	NA
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$125,000.00		0 \$0.00	NA
BANKPLUS, A CORPORATION	2	\$255,200.00	0.21%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,054,167.33	0.86%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$259,000.00	0.21%	0 \$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$123,521.77	0.1%	0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$283,387.09	0.23%	0 \$0.00	NA
	1	\$140,000.00	0.11%	0 \$0.00	NA
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BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1	
FEDERALLY CHARTERED SAVINGS 1 \$118,574.74 0.1% 0 \$0.00	NA
BANKING CORPORATION 1 \$147,000.00 0.12% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION CALATLANTIC MORTGAGE, INC CAPITAL CITY BANK CAPSTONE BANK 1 \$149,783.88 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$148,750.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA
A VIRGNIA CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALATLANTIC MORTGAGE, INC CAPITAL CITY BANK CAPSTONE BANK CORPORATION 1 \$148,750.00 0.12% 0\$0.00 \$147,786.76 0.12% 0\$0.00 \$120,821.74 0.1% 0\$0.00 \$283,598.78 0.23% 0\$0.00 CAPSTONE BANK 1 \$144,000.00 0.12% 0\$0.00 CENTENNIAL BANK, A CORPORATION 1 \$149,783.88 0.12% 0\$0.00	NA
CORPORATION, A VIRGINIA 1 \$147,786.76 0.12% 0 \$0.00 CORPORATION 1 \$120,821.74 0.1% 0 \$0.00 CALATLANTIC MORTGAGE, INC 1 \$120,821.74 0.1% 0 \$0.00 CAPITAL CITY BANK 2 \$283,598.78 0.23% 0 \$0.00 CAPSTONE BANK 1 \$144,000.00 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$149,783.88 0.12% 0 \$0.00	NA
CAPITAL CITY BANK 2 \$283,598.78 0.23% 0 \$0.00 CAPSTONE BANK 1 \$144,000.00 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$149,783.88 0.12% 0 \$0.00	NA
CAPSTONE BANK 1 \$144,000.00 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$149,783.88 0.12% 0 \$0.00	NA
CAPSTONE BANK 1 \$144,000.00 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$149,783.88 0.12% 0 \$0.00	NA
CENTENNIAL BANK, A 1 \$149,783.88 0.12% 0 \$0.00	NA
	NA
	NA
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION 1 \$144,000.00 0.12% 0 \$0.00	NA
CENTURY BANK AND TRUST A STATE CHARTERED BANK 1 \$111,700.00 0.09% 0\$0.00	NA
CHARTER WEST BANK A 1 \$131,887.00 0.11% 0 \$0.00	NA
CHARTER WEST BANK, A 2 \$270,518.31 0.22% 0 \$0.00	NA
CNB MORTGAGE COMPANY 1 \$147,791.47 0.12% 0 \$0.00	NA
COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION 1 \$145,198.12 0.12% 0 \$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$139,802.74 0.11% 0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION 1 \$134,900.00 0.11% 0 \$0.00	NA
COMMONFUND MORTGAGE 2 \$255,626.07 0.21% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI 1 \$110,500.00 0.09% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL 1 \$150,000.00 0.12% 0 \$0.00	NA
COMMUNITY MORTGAGE 1 \$149,900.00 0.12% 0 \$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK 1 \$121,792.07 0.1% 0 \$0.00	NA
CORNERSTONE BANK, A 1 \$147,920.00 0.12% 0 \$0.00	NA
1 \$129,525.06 0.11% 0 \$0.00	

CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,619.53	0.12%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,652.40	0.11%	0 \$0.00	NA
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$131,100.00	0.11%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY P	1	\$130,000.00	0.11%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$420,503.58	0.34%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,778.66		0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORP	1	\$130,664.47		0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0 \$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY	1	\$142,375.00	0.12%	0 \$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,000.00	0.1%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,450.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,000.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$119,731.06	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,788.66	0.12%	0 \$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,320.00	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,624.09	0.21%	0 \$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$139,604.80	0.11%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$133,595.92	0.11%	0 \$0.00	NA
FIDELITY BANK, AN IOWA CORPORATION	1	\$145,659.82	0.12%	0 \$0.00	NA
	1	\$114,138.96	0.09%	0 \$0.00	NA

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION					
FIRST BANK	1	\$142,097.73	0.12%	0 \$0.00	NA
FIRST BANK OF MANHATTAN	1	\$132,612.89		0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$132,392.85		0 \$0.00	NA
CORPORATION, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		1	·
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$382,500.00	0.31%	0 \$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$223,636.03	0.18%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$138,379.75	0.11%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$384,628.43	0.32%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$126,813.81	0.1%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,590.34	0.12%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$265,857.73	0.22%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$232,350.00	0.19%	0 \$0.00	NA
FIRST HOPE BANK NA	1	\$119,827.10	0.1%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$149,774.08	0.12%	0 \$0.00	NA
FIRST LANDMARK BANK	1	\$131,414.58	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$126,821.05	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNIGHAM & COMPANY, AN OKLAH	1	\$118,832.33	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	4	\$496,349.65	0.41%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$111,762.31	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$144,795.69	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	8	\$1,037,785.68	0.85%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	, 1	\$137,555.91	0.11%	0 \$0.00	NA
	1	\$149,788.66	0.12%	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C					
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$118,657.57	0.1%	0 \$0.00	NA
FIRST MORTGAGE LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIM	1	\$130,815.42	0.11%	0 \$0.00	NA
FIRST NATION MORTGAGE INC	1	\$115,000.00	0.09%	0 \$0.00	NA (
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$126,812.90	0.1%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$246,000.00	0.2%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$271,798.26	0.22%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$125,818.46	0.1%	0 \$0.00	NA (
FIRST UNITED BANK	1	\$144,595.98	0.12%	0 \$0.00	NA (
FIRST UTAH BANK A CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA (
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.78	0.11%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$114,837.96	0.09%	0 \$0.00	NA (
FLANAGAN STATE BANK, A CORPORATION	1	\$131,814.01	0.11%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$139,003.87	0.11%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$271,500.00	0.22%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0 \$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$138,790.65	0.11%	0 \$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,500.00	0.11%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$136,793.65	0.11%	0 \$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$256,240.00	0.21%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$130,000.00	0.11%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,019.36	0.11%	0 \$0.00	NA
	2	\$266,107.09	0.22%	0 \$0.00	NA (

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDENWEST FEDERAL CREDIT UNION	1	\$124,819.90	0.1%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,700.00	0.12%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	\$398,012.32	0.33%	0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$147,250.00	0.12%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$374,620.00	0.31%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,451,032.04		0 \$0.00	
GUARANTY BANK & TRUST, NA	1	\$118,000.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$143,797.10	0.12%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$245,907.60	0.2%	0\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$135,900.00	0.11%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$490,744.35	0.4%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIYU CO	1	\$116,685.36	0.1%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,152,761.18	0.95%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	2	\$242,814.58	0.2%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$121,073.73	0.1%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIM	1	\$137,297.43	0.11%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$129,803.28	0.11%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,818.46	0.1%	0 \$0.00	NA
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HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$111,842.19	0.09%	0 \$0.00) NA	r C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,190,996.66	0.98%	0 \$0.00) NA	C
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$127,815.57	0.1%	0 \$0.00) NA	r C
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$111,842.19	0.09%	0 \$0.00) NA	r C
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,700.06	0.12%	0 \$0.00) NA	r C
HOMETRUST BANK A STATE CHARTERED BANK	2	\$276,745.00	0.23%	0 \$0.00) NA	7 (
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$120,175.00	0.1%	0 \$0.00) NA	7 (
HOWARD BANK A MARYLAND CORPORATION	1	\$122,000.00	0.1%	0 \$0.00) NA	, (
HOWARD HANNA FINANCIAL SERVICES	1	\$124,811.74	0.1%	0 \$0.00) NA	, (
HOWARD HANNA MORTGAGE SERVICES	21	\$2,678,267.62	2.2%	0 \$0.00) NA	, (
HOWARD HANNA MORTGAGER SERVICES	1	\$119,830.92		0 \$0.00		4
HUNT MORTGAGE CORPORATION	1	\$118,233.17	0.1%	0 \$0.00) NA	ا
HURON VALLEY FINANCIAL, INC	3	\$401,731.49	0.33%	0 \$0.00) NA	Ŋ
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,775.49		0 \$0.00		1
INDEPENDENT BANK	1	\$145,140.58	0.12%	0 \$0.00) NA	\
INLAND BANK + TRUST A CORPORATION	1	\$150,000.00		0 \$0.00		
INLAND BANK + TRUST, A CORPORATION	1	\$109,629.50	0.09%	0 \$0.00) NA	`
INLAND BANK AND TRUST, A CORPORATION	2	\$259,775.00	0.21%	0 \$0.00) NA	٨
J.G. WENTWORTH HOME LENDING, LLC	4	\$485,464.58	0.4%	0 \$0.00) NA	¥
JERSEY MORTGAGE COMPANY	2	\$268,000.00	0.22%	0 \$0.00) NA	7
JG WENTWORTH HOME LENDING, LLC	1	\$129,804.20	0.11%	0 \$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$294,814.00	0.24%	0 \$0.00) NA	L
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$266,927.49	0.22%	0 \$0.00) NA	L
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,823.87		0 \$0.00		
	2	\$246,152.67	0.2%	0 \$0.00) NA	L

K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM					
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$281,800.00	0.23%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$135,000.00	0.11%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$118,658.79	0.1%	0 \$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$142,290.07	0.12%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,809.78	0.11%	0 \$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$149,389.21	0.12%	0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$139,803.73	0.11%	0 \$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$289,774.08	0.24%	0 \$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$493,901.88	0.41%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$116,800.00	0.1%	0 \$0.00	NA
M+T BANK A CORPORATION	2	\$268,900.00	0.22%	0 \$0.00	NA (
M+T BANK, A CORPORATION	1	\$142,299.21		0 \$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.12%	0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$120,000.00	0.1%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$127,020.78	0.1%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.12%	0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$120,100.00	0.1%	0 \$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$131,015.14	0.11%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$249,372.21	0.2%	0 \$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$144,360.00	0.12%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0 \$0.00	NA (

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$148,191.36	0.12%	0 \$0.00	NA	C
MORTGAGE 1 INC	1	\$124,400.00	0.1%	0 \$0.00	NA	(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,797.10		0 \$0.00		
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$127,800.00	0.1%	0 \$0.00	NA	r C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,501.61	0.12%	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,417.39	0.11%	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$281,722.86	0.23%	0 \$0.00	NA	۲ (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$529,969.56	0.43%	0 \$0.00	NA	۲ (
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$111,600.00	0.09%	0 \$0.00	NA	۲ (
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$123,717.47	0.1%	0 \$0.00	NA	١ (
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$384,844.71	0.32%	0 \$0.00	NA	۲ (
MOVEMENT MORTGAGE, LLC	1	\$133,411.76	0.11%	0 \$0.00	NA	1
NETWORK FUNDING, LP	3	\$435,832.82	0.36%	0 \$0.00	NA	١
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,788.66	0.12%	0 \$0.00	NA	١ (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,191.70	0.09%	0 \$0.00	NA	١,
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$150,000.00	0.12%	0 \$0.00	NA	. (
NTFN INC., A CORPORATION	1	\$110,743.74	0.09%	0 \$0.00	NA	١.
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.11%	0 \$0.00	NA	1
OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,444.26	0.11%	0 \$0.00	NA	١ (
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$279,587.68	0.23%	0 \$0.00	NA	١ (
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$119,500.00	0.1%	0 \$0.00	NA	١ (
ORRSTOWN BANK	1	\$134,715.62	0.11%	0 \$0.00	NA	
PACOR MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.09%	0 \$0.00	NA	, (
PARAGON HOME LOANS INC A CORPORATION	1	\$142,199.36	0.12%	0 \$0.00	NA	, (
	1	\$143,000.00	0.12%	0 \$0.00	NA	7
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$119,643.00	0.1%	0 \$0.00	NA (
PERL MORTGAGE INC	1	\$119,830.92	0.1%	0 \$0.00	NA (
PHH HOME LOANS, LLC	1	\$119,819.26		0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,103.50			
PHH HOME LOANS, LLC A LLC	2	\$257,330.38	0.21% (0 \$0.00	NA (
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$147,791.47	0.12% (0 \$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$411,828.62	0.34%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$902,657.91	0.74%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COPMANY	1	\$148,410.00	0.12%	0 \$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$137,040.00	0.11%	0 \$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$144,800.00	0.12%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,808.48	0.11%	0\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$135,259.15	0.11%	0 \$0.00	NA (
PREMIUM MORTGAGE CORPORATION	2	\$271,497.65			
PRESIDENTIAL BANK F.S.B	1	\$119,830.92	0.1%	0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,000.00	0.21%	0\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$139,802.74	0.11%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,670,539.79			
PROGRESS BANK + TRUST	1	\$131,202.10		-11	
QUAINT OAK MORTGAGE LLC	1	\$119,778.77	0.1%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,274.03	0.12%	0 \$0.00	NA
 RELIANT BANK A TENNESSEE CORPORATION	1	\$114,834.30	0.09%	0 \$0.00	NA
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$135,868.30	0.11%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	14	\$1,831,765.50	1.5%	0 \$0.00	NA
RESMAC, INC	1	\$146,300.00	0.12%	0 \$0.00	NA

]	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.09%	0 \$0.00	NA	(
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$268,861.11	0.22%	0 \$0.00	NA	(
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,316.21	0.12%	0 \$0.00	NA	(
	SAC FEDERAL CREDIT UNION	2	\$248,310.00	0.2%	0 \$0.00	NA	(
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$113,739.51	0.09%	0 \$0.00	NA	(
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$116,000.00	0.1%	0 \$0.00	NA	(
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$142,598.80	0.12%	0 \$0.00	NA	١ (
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,000.00	0.09%	0 \$0.00	NA	۱ (
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$281,655.00	0.23%	0 \$0.00	NA	١ (
	SIMMONS BANK	3	\$413,393.00	0.34%	0 \$0.00	NA	(
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,777.09	0.12%	0 \$0.00	NA	۱ (
9	SOUTH CENTRAL BANK, INC	1	\$141,386.73	0.12%	0 \$0.00	NA	(
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$143,500.00				١ (
	SOUTHWEST BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	(
	SPIRITBANK	1	\$135,760.00	0.11%	0 \$0.00	NA	(
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,307.53	0.1%	0 \$0.00	NA	(
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,788.66	0.12%	0 \$0.00	NA	(
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$390,141.07	0.32%	0 \$0.00	NA	(
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$398,220.00	0.33%	0 \$0.00	NA	۱ (
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$136,000.00	0.11%	0 \$0.00	NA	۱ (
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$279,409.07	0.23%	0 \$0.00	NA	. (
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.1%	0 \$0.00	NA	(
	SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.12%	0 \$0.00	NA	\
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0 \$0.00	NA	۱
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$148,286.04	0.12%	0 \$0.00	NA	\

COMPANY					
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$145,794.29	0.12%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$779,367.70	0.64%	0 \$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$128,250.00	0.11%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$242,092.06	0.2%	0 \$0.00	NA
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$130,500.00	0.11%	0 \$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$140,996.56	0.12%	0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$139,802.74	0.11%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.12%	0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$136,307.67	0.11%	0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$507,533.87	0.42%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,410.00	0.12%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$426,459.36	0.35%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$113,190.29	0.09%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$356,287.12	0.29%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$114,000.00	0.09%	0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$245,812.69	0.2%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$489,790.25	0.4%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$138,818.21	0.11%	0 \$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,500.00	0.09%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$124,923.73	0.1%	0 \$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$127,067.71	0.1%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$114,837.96	0.09%	0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$121,324.94	0.1%	0 \$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,290.76	0.12%	0 \$0.00	NA

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AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.44%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$108,290.23	0.44%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$99,920.00	0.4%	0 \$0.00	NA
BANK OF THE OZARKS A CORPORATION	2	\$187,462.48	0.75%	0 \$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$103,853.46	0.42%	0 \$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$104,702.26		0 \$0.00	
BANKPLUS A CORPORATION	1	\$98,500.00	0.4%	0 \$0.00	NA
BAY BANK FSB A MARYLAND CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$99,855.91		0 \$0.00	
CAPITAL CITY BANK	2	\$181,743.55	0.73%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,867.45	0.37%	0 \$0.00	NA
CNB MORTGAGE COMPANY	3	\$315,390.89	1.27%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$93,000.00	0.37%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$109,841.51	0.44%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,143.96	0.43%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$189,266.15	0.76%	0 \$0.00	NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,645.91	0.4%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,828.59	0.39%	0 \$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	\$96,766.46	0.39%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,252.91	0.42%	0 \$0.00	NA
FIRST ADVANTAGE BANK	1	\$105,772.38	0.43%	0 \$0.00	NA
FIRST BANK	2	\$198,912.99	0.8%	0 \$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$99,852.68	0.4%	0 \$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,669.37	0.43%	0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$195,115.39	0.78%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	4	\$401,579.97	1.61%	0 \$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$94,866.14	0.38%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$97,825.67	0.39%	0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$87,000.00	0.35%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$201,096.66	0.81%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$190,547.68	0.77%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$191,726.28	0.77%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,250.00	0.44%	0 \$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$192,691.91	0.77%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,048.62	0.37%	0 \$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,056.81	0.39%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,606.28	0.4%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,000.00	0.39%	0 \$0.00	NA
GUARANTY BANK + TRUST NA	1	\$89,300.00	0.36%	0 \$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$197,434.67	0.79%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.36%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$99,854.63	0.4%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,479.95	0.44%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$89,000.00	0.36%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	5	\$500,162.48	2.01%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.44%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$99,855.91	0.4%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$208,250.00	0.84%	0 \$0.00	NA
KISH BANK	2	\$199,766.04	0.8%	0 \$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,853.46	0.42%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,717.71	0.4%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$198,261.68	0.8%	\$0.00	NA
MONROE BANK AND TRUST, A	2	¢107.725.11	0.750) ¢0,00	
BANKING CORPORATION	2	\$187,735.11	0.75%) \$0.00	NA
MONTGOMERY BANK, NA	1	\$89,400.00	0.36%	00.02	NA
NATIONAL ASSOCIATION	1	\$69, 4 00.00	0.30 %	J \$0.00	IVA
MORTGAGE 1 INCORPORATED, A	1	\$92,000.00	0.37%	00.00	NA
MICHIGAN CORPORATION		Ψ>2,000.00	0.5770	σφοίου	1 \11
MORTGAGE AMERICA, INC., A	2	\$219,068.02	0.88%	\$0.00	NA
MORTGAGE BANKER		. ,			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,549.15	0.42%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC., A					
LIMITED LIABILITY COMPANY	1	\$107,764.50	0.43%	\$0.00	NA
OAKSTAR BANK, A MISOSURI				1	
CORPORATION	1	\$99,855.91	0.4%	\$0.00	NA
OAKSTAR BANK, A MISSOURI		***	0.04~	2 4 2 2 2	27.1
CORPORATION	2	\$207,759.71	0.84%) \$0.00	NA
OPEN MORTGAGE, LLC	1	\$99,855.91	0.4%	0.00\$	NA
PATRIOT MORTGAGE COMPANY A	1	¢07,000,00	0.2007	2000	NTA (
CORPORATION	1	\$96,000.00	0.39%	120.00	NA
PHH HOME LOANS, LLC, A LIMITED	2	\$207,200.00	0.83%	00.02	NA
LIABILITY COMPANY	۷	\$207,200.00	0.83%	J \$0.00	NA
PINNACLE BANK A STATE	1	\$103,773.57	0.42%	00.02	NA
CHARTERED TENNESSEE BANK	1	Ψ103,773.37	0.42 /0	σψο.σσ	11/1
PREMIER HOME MORTGAGE, INC., A	1	\$88,000.00	0.35%	0.00	NA
CORPORATION		400,000.00	0.00	90.00	1,12
PREMIUM MORTGAGE	1	\$86,877.41	0.35%	\$0.00	NA
CORPORATION		. ,		<u> </u>	
PRIMARY RESIDENTIAL	1	\$104,249.58	0.42%	\$0.00	NA
MORTGAGE, INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,590.91	0.76%	\$0.00	NA
PRINCETON MORTGAGE				1	
CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$93,951.38	0.38%	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	Ψ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ, Σ,	0.5070	σφο.σσ	1111
LLC A LIMITED LIABILITY	1	\$106,849.23	0.43%	\$0.00	NA
COMPANY		, 33,3323			1
QUAINT OAK MORTGAGE LLC	1	\$93,318.32	0.38%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$91,867.45	0.37%		NA
REPUBLIC BANK + TRUST	1	\$100,000.00		\$0.00	NA (
	1	\$94,000.00	0.38%		
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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
ROYAL UNITED MORTGAGE, LLC	1	\$107,000.00	0.43%	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$97,680.00	0.39%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$109,837.95	0.44%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$95,864.74	0.39%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$199,800.00	0.8%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,870.33	0.36%	\$0.00	NA
SIMMONS BANK	2	\$205,600.00	0.83%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,369.72	0.35%	\$0.00	NA
SOUTH CENTRAL BANK, INC	1	\$109,438.54	0.44%	\$0.00	NA
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,200.00	0.37%	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$92,117.08	0.37%	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$185,522.69	0.75%	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$107,571.29	0.43%	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$109,445.57	0.44%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$108,240.30	0.44%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$109,739.09	0.44%	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.4%	\$0.00	NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,000.00	0.4%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$214,849.23	0.86%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$194,717.72	0.78%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,874.65	0.35%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$211,251.93	0.85%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,696.60	0.41%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,200.00	0.35%	\$0.00	NA
WELLS FARGO BANK, N.A	98	\$9,750,962.84	39.19%	\$0.00	NA (

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	WESBANCO BANK, INC	1	\$85,376.81	0.34%	0 \$0.00	NA (
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,900.00	0.44%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,764.88	0.38%	0 \$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,456.82	0.41%	0 \$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,745.95	0.38%	0 \$0.00	NA
Total		250	\$24,878,424.54	100%	0 \$0.00	C
3140GSPC0	1ST PRIORITY MORTGAGE, INC	1	\$63,050.00	0.22%	0 \$0.00	NA
	ACCESSBANK A STATE CHARTERED BANK	1	\$53,026.84	0.19%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,000.00	0.28%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$53,978.69	0.19%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,896.68	0.27%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,903.55		0 \$0.00	
	BANCFIRST	1	\$69,506.25	0.25%	0 \$0.00	NA (
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$74,896.67	0.27%	0 \$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$80,638.74	0.29%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,530.00	0.17%	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$57,000.00	0.2%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$52,250.00	0.19%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	0.22%	0 \$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$77,600.00	0.28%	0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.18%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,750.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$47,377.47	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$74,675.41	0.27%	0 \$0.00	NA
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$69,903.56	0.25%	0 \$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$84,500.00	0.3%	0 \$0.00	NA
FIRST BANK	1	\$80,611.65	0.29%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.24%	0 \$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$46,960.21	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$64,910.45			
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	\$218,760.16	0.78%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY AN O	, 1	\$84,882.89	0.3%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$56,921.47	0.2%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$84,436.11		0 \$0.00	
FLANAGAN STATE BANK A CORPORATION	1	Φ02 C07 02		0 \$0.00	
FLANAGAN STATE BANK AN ILLINIOS CORPORATION	1	\$80,000.00	0.29%	0 \$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$80,750.00	0.29%	0 \$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$67,920.00	0.24%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,395.60	0.28%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,511.00	0.23%	0 \$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$73,898.04	0.26%	0 \$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$49,400.00	0.18%	0 \$0.00	NA
	1	\$66,500.00	0.24%	0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$126,410.43	0.45%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.23%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$79,432.38	0.28%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,909.27	0.24%	0,00	NA
GUARANTY BANK + TRUST, NA	1	\$80,275.00	0.29%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,803.00	0.24%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INIDIANA LIMITED LIABILITY C	1	\$67,900.00	0.24%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITE DIABILITY COMPANY	1	\$66,907.69	0.24%	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$69,748.03	0.25%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIITED LIABILITY COMPANY	1	\$19,970.83	0.07%	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$60,130.06	0.21%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$49,931.11	0.18%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$145,248.90	0.52%	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$83,891.87	0.3%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	2	\$133,424.07	0.48%	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$38,000.00	0.14%	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$78,000.00			NA
INLANTA MORTGAGE, INC	1	\$62,380.45	0.22%	0.00\$	NA
JFK FINANCIAL INC	1	\$60,000.00	0.21%	0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$79,889.78	0.28%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$70,200.00	0.25%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00	0.21%	\$0.00	NA
KISH BANK	1	\$79,900.00	0.28%	00.00	NA

KLEINBANK A CORPORATION	1	\$56,000.00	0.2% 0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$64,912.43	0.23% 0	\$0.00	NA
LEADERONE FINANCIAL	1	¢50,050,12	0.21% 0	ቀሰ ሰሰ	NI A
CORPORATION A CORPORATION	1	\$59,959.13	0.21%0	\$ 0.00	NA
LOANDEPOT.COM, LLC	1	\$83,487.39	0.3% 0	\$0.00	NA
M NET MORTGAGE CORP	1	\$79,490.34	0.28% 0	\$0.00	NA
M+T BANK	1	\$71,000.00	0.25% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$144,890.00	0.52% 0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$61,664.93	0.22% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$49,934.16	0.18% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,500.00	0.28% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,391.85	0.28% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$72,000.00	0.26% 0	\$0.00	NA
NJ LENDERS CORP	1	\$79,897.02	0.28% 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$68,209.56	0.24% 0	\$0.00	NA
NTFN INC., A CORPORATION	1	\$84,114.55	0.3% 0	\$0.00	NA
PARAGON HOME LOANS INC. A CORPORATION	1	\$68,000.00	0.24% 0	\$0.00	NA
PARAGON HOME LOANS INC., A CORPORATION	1	\$58,800.00	0.21% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	0.3% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,943.42	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,801.61	0.51% 0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$75,500.45	0.27% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,301.50	0.26% 0	\$0.00	NA
RCB BANK A CORPORATION	1	\$59,838.07	0.21% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$83,786.85	0.3% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$73,150.00	0.26% 0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$65,000.00	0.23% 0	\$0.00	NA

	SIBCY CLINE MORTGAGE				
	SERVICES, INC AN OHIO	1	\$35,000.00	0.12% 0 \$0.00	NA (
	CORPORATION				
	SIMMONS BANK	1	\$46,487.29	0.17% 0 \$0.00	NA (
	SPIRITBANK	1	\$39,946.12	0.14% 0 \$0.00	NA (
	SRP FEDERAL CREDIT UNION A	1	\$70,500.00	0.25% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$70,500.00	0.23 // 0 \$0.00	NA
	STATE BANK AND TRUST				
	COMPANY, A STATE CHARTERED	1	\$48,500.00	0.17% 0 \$0.00	NA (
	BANK				+
	STAUNTON FINANCIAL, INC. A	1	\$71,200.00	0.25% 0 \$0.00	NA (
	MICHIGAN CORPORATION	-			
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$148,996.81	0.53% 0 \$0.00	NA (
	THE LENDING PARTNERS LLC DBA				
	HOME TEAM MORTGAGE	1	\$79,892.24	0.28% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC., A				
	CORPORATION	2	\$128,928.89	0.46% 0 \$0.00	NA (
	THE MORTGAGE HOUSE, INC A				
	CALIFORNIA CORPORATION	1	\$78,000.00	0.28% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE, A	1	ф д 1 д 1 1 д 1	0.26% 0.00	NTA (
	CORPORATION	1	\$71,711.51	0.26% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	3	\$161,673.91	0.58% 0 \$0.00	NA (
	TRU MORTGAGE A CALIFORNIA	1	\$65,012.31	0.23% 0 \$0.00	NA (
	CORPORATION	1	\$05,012.51	0.23% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE				
	CORPORATION, AN OHIO	1	\$57,540.72	0.21% 0 \$0.00	NA (
	CORPORATION				
	UNION MORTGAGE GROUP, INC. A	1	\$59,917.34	0.21% 0 \$0.00	NA (
	CORPORATION	-			
	UNIVERSITY LENDING GROUP LLC	1	\$78,400.00		NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$29,661.77	0.11% 0 \$0.00	NA (
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$75,000.00	0.27% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN				
	CORPORATION, A CORPORATION	1	\$62,819.04	0.22% 0 \$0.00	NA (
	VILLAGE BANK MORTGAGE				
	CORPORATION	1	\$39,944.88	0.14% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	300	\$19,929,707.26	71.05% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A	200			
	CORPORATION	1	\$72,000.00	0.26% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$63,955.49	0.23% 0 \$0.00	NA (
	C				
	WR STARKEY MORTGAGE, LLP	1	\$68,400.00	0.25% 0 \$0.00	NA (
Total		422	\$28,049,080.18	100% 0 \$0.00	(
3140GSPD8	1ST CAPITAL MORTGAGE LLC	1	\$284,607.34	0.03% 0 \$0.00	NA (

IST MARINER BANK, A BANKING CORPORATION	1	\$391,411.00	0.04%	0 \$0.00	NA	. 0
IST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0 \$0.00	NA	. 0
A + N MORTGAGE SERVICES, INC	1	\$356,068.76	0.04%	0 \$0.00	NA	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$698,058.42	0.07%	0 \$0.00	NA	. 0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$340,000.00	0.03%	0\$0.00	NA	0
A1 MORTGAGE GROUP, LLC, A CORPORATION	1	\$242,173.34	0.02%	0 \$0.00	NA	. 0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$391,471.97	0.04%	0 \$0.00	NA	, O
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,696.90	0.02%	0 \$0.00	NA	, O
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA	, C
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$226,237.87	0.02%	0 \$0.00	NA	. C
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$531,166.61	0.05%	0 \$0.00	NA	, C
ACADEMY MORTGAGE CORPORATION	282	\$84,541,464.26	8.45%	0 \$0.00	NA	. (
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$398,450.29	0.04%	0 \$0.00	NA	. C
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$209,560.28	0.02%	0 \$0.00	NA	. (
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,134.21	0.03%	0 \$0.00	NA	. (
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,128.90	0.03%	0 \$0.00	NA	. C
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0 \$0.00	NA	, C
ACOPIA, LLC A CORPORATION	3	\$1,226,125.71	0.12%	0 \$0.00	NA	. (
ACOPIA, LLC, A CORPORATION	2	\$798,095.54	0.08%	0 \$0.00	NA	C
ADVISA MORTGAGE SERVICES LTD	1	\$316,940.50	0.03%	0 \$0.00	NA	. (
ADVISA MORTGAGE SERVICES, LTD	1	\$231,686.50	$0.\overline{02\%}$	0 \$0.00	NA	. (
AFFILIATED BANK	1	\$227,593.02	0.02%	0 \$0.00	NA	. (
	1	\$345,909.03	0.03%	0 \$0.00	NA	

AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTG	1	\$226,000.00	0.02%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	2	\$429,188.64	0.04%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$271,625.25	0.03%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,665.94	0.02%	0 \$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0 \$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0 \$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,465.44	0.04%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$268,650.00	0.03%	0 \$0.00	NA
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$777,965.08	0.08%	0 \$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$665,594.77	0.07%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$343,864.43	0.03%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$355,509.52	0.04%	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,687.49	0.02%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	3	\$767,214.01	0.08%	0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$290,119.28	0.03%		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$528,155.06	0.05%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,165,291.10	0.12%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$262,500.00	0.03%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,150.74	0.03%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.02%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,142,492.46	0.11%	0 \$0.00	NA

AMERICAN FINANCIAL NETW INC., A CALIFORNIA CORPORA	/	\$1,233,875.71	0.12%	\$0.00	NA
AMERICAN FINANCIAL NETW INC., A CALIFORNIAL CORPORATION	1	\$348,000.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL RESOU	URCES, 4	\$1,152,681.67	0.12%	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,319,363.38	0.13%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	\$2,684,809.94	0.27%	\$0.00	NA
AMERICAN HOME MORTGAGE A CORPORATION	E, INC.	\$423,528.73	0.04%	\$0.00	NA
AMERICAN KEN, INC	2	\$1,037,368.80	0.1%	\$0.00	NA
AMERICAN MORTGAGE & EQ CONSULTANTS, INC., A CORPORATION	UITY 1	\$423,515.70			
AMERICAN MORTGAGE + EQU CONSULTANTS, INC., A CORPORATION	JITY 2	\$644,730.37	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERV COMPANY	TCE 1	\$231,933.45	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERV COMPANY AN OHIO CORPORA	4	\$1,105,514.61	0.11%	\$0.00	NA
AMERICAN MORTGAGE SERV COMPANY, AN OHIO CORPOR	1 4	\$1,184,115.82	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,184,845.00	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$856,286.68	0.09%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,087,679.44	0.11%	\$0.00	NA
AMERICAN PACIFIC MORTGA CORPORATION A CALFORNIA CORPORATIO		\$201,228.58	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGA CORPORATION A CALIFORNIA CORPORATI		\$5,990,736.27	0.6%	\$0.00	NA
AMERICAN PACIFIC MORTGA CORPORATION, A CALIFORNI CORPORAT		\$21,793,210.43	2.18%	\$0.00	NA
AMERICAN SECURITY MORTO CORP	GAGE 3	\$1,079,512.06	0.11%	\$0.00	NA
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AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$422,955.36	0.04%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$847,031.40	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,689,136.32	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,480,596.95	0.15%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,233,957.84	0.22%	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$419,434.25	0.04%	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$618,700.00	0.06%	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$587,210.76	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,374,326.48	0.14%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,392,596.91	0.14%	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$423,515.70	0.04%	\$0.00	NA
AMRES CORPORATION, A CORPORATION	1	\$423,515.70	0.04%	\$0.00	NA
ANCHOR BANK, N.A	1	\$332,141.77	0.03% (\$0.00	NA
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,500.00	0.03%	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,428.86	0.04%	\$0.00	NA
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$253,500.00	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,233,905.06	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,000.00	0.04%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$609,735.68	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	. 1	\$315,000.00	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$262,138.35	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$577,458.66	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,189,733.57	0.22%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$464,029.91	0.05%	\$0.00	NA
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ATLANTIC COAST MORTGAGE, LLC	7	\$3,797,441.22	0.38%	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE	1	\$328,000.00	0.03%	0.80.00	NA	J
CORPORATI		Ψ320,000.00	0.03 70	σφο.σσ	117	Ŧ
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$269,636.30	0.03%	0.00	NA	
COMPANY		,,,				
AVEX FUNDING CORPORATION DBA						Ī
BETTER MORTGAGE, A CALIFORNIA	1	\$299,586.68	0.03%	0.00\$	NA	7 (
C						\downarrow
BAILEY AND WOOD FINANCIAL	1	\$270,826.36	0.03%	0.00	NA	J
GROUP, A CORPORATION		, ,				Ŧ
BANK OF ENGLAND A CORPORATION	1	\$278,615.62	0.03%	\$0.00	NA	7 (
BANK OF ENGLAND, A						t
CORPORATION	1	\$212,400.00	0.02%	\$0.00	NA	, (
BANK OF LITTLE ROCK MORTGAGE						t
CORPORATION	1	\$283,500.00	0.03%	0.00	NA	1
BANK OF LITTLE ROCK MORTGAGE		\$424 100 00	0.046	2 00 00	27.4	Ţ
CORPORATION, A CORPORATION	1	\$424,100.00	0.04%)\$0.00	NA	1
BANK OF THE OZARKS A	1	\$258,200.00	0.03%	160 00	NA	Ţ
CORPORATION	1	\$238,200.00	0.05%	J \$0.00	INA	<u>'</u>
BANK OF THE OZARKS, A	1	\$424,100.00	0.04%	00.00	NA	ا
CORPORATION	1	Ψ+2+,100.00	0.0476	υψυ.υυ	1173	‡
BANK OF THE PACIFIC (THE), A	1	\$230,042.63	0.02%	0.00\$0	NA	. (
CORPORATION		, ,				ł
BANK OF THE PACIFIC A CORPORATION	2	\$582,400.00	0.06%	00.00	NA	. (
BANK OF THE PACIFIC, A						t
CORPORATION	1	\$442,500.00	0.04%	00.00	NA	١ (
BANK OF UTAH A UTAH				1.		t
CORPORATION	1	\$251,660.55	0.03%	0.00\$	NA	1
BANK'34 A FEDERAL BANK	1	\$290,250.00	0.03%	0.00\$0	NA	
BANK'34, A FEDERAL BANK	1	\$243,000.00	0.02%		NA	
BANKERS MORTGAGE LENDING,	1	¢212 000 24	0.020	200.00	NT A	Ī
INC A FLORIDA CORPORATION	1	\$312,880.34	0.03%	J \$0.00	NA	1
BANKERS MORTGAGE LENDING,	5	\$1,424,184.87	0.14%	00.02	NA	ا
INC., A FLORIDA CORPORATION	3	, ,				4
BANKPLUS A CORPORATION	1	\$213,455.51	0.02%	0.00\$	NA	١,
BANKSOUTH MORTGAGE	5	\$1,491,650.11	0.15%	0.00	NA	ال
COMPANY, LLC		, -, · · · · · · · · · · · · · · · · · ·	3.13 /3	7 0.00	1 12 3	7
BAY EQUITY LLC, A CALIFORNIA	1	\$419,421.35	0.04%	\$0.00	NA	
LIMITED LIABILITY COMPANY	1	·		· ·		4
BAY VALLEY MORTGAGE GROUP	1	\$218,000.00	0.02%	J \$U.UU	NA	4
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS	1	\$216,000.00	0.02%	160 00	NA	
CORPORATION	1	φ ∠10,000.00	0.0270	J \$U.UU	INA	'['
BBMC MORTGAGE A DIVISION OF	1	\$251,500.00	0.03%) \$0 00	NA	t
BRIDGEVIEW BANK GROUP A	1	ΨΔ51,500.00	0.0570	, φυ.υυ	INA	ľ

ILLINOIS					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$268,000.00	0.03%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$224,000.00	0.02%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$211,634.53	0.02%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,809,008.67	0.18%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$403,443.39	0.04%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,500.00	0.02%	0 \$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$231,872.48	0.02%	0 \$0.00	NA
BLUELEAF LENDING LLC	2	\$493,450.00		0 \$0.00	
BLUELEAF LENDING, LLC	2	\$868,200.00	0.09%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,000.00	0.04%	0 \$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,200.00	0.04%	0 \$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,714.70	0.08%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,300,808.82	0.13%	0 \$0.00	NA
BUSEY BANK	1	\$208,718.47	0.02%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,520.00	0.04%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$230,000.00	0.02%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$423,528.72	0.04%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$746,000.00	0.07%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,158.00	0.03%	0 \$0.00	NA
CAMDEN NATIONAL BANK	5	\$1,472,350.52	0.15%	0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$424,100.00	$0.0\overline{4\%}$	0 \$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$337,045.38	0.03%	0 \$0.00	NA
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CATALYST LENDING INC A COLORADO CORPORATION	2	\$592,000.00	0.06%	0 \$0.00	NA	, C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,823,916.43	0.18%	0 \$0.00	NA	, C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,474.66	0.04%	0 \$0.00	NA	, C
CBM MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA	C
CENDERA FUNDING, INC	2	\$693,000.00	0.07%	0 \$0.00	NA	7 (
CHARTER WEST BANK A CORPORATION	1	\$303,160.84	0.03%	0 \$0.00	NA	C
CHARTER WEST BANK, A CORPORATION	1	\$290,000.00	0.03%	0 \$0.00	NA	, C
CHERRY CREEK MORTGAGE CO., INC	2	\$722,219.79	0.07%	0 \$0.00	NA	' C
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$224,696.92	0.02%	0 \$0.00	NA	, C
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0 \$0.00	NA	, (
CHURCHILL MORTGAGE CORPORATION	1	\$209,710.68	0.02%	0 \$0.00	NA	. (
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,391,669.69	0.14%	0 \$0.00	NA	, (
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,007,345.36	0.1%	0 \$0.00	NA	. (
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$406,460.00		0 \$0.00		, (
CIBM BANK	1	\$317,321.98		0 \$0.00		(
CITIZENS BANK AND TRUST	1	\$319,549.80		0 \$0.00		
CITY BANK	1	\$274,621.13	0.03%	0 \$0.00	NA	. (
CITY BANK DBA CITY BANK MORTGAGE	1	\$299,850.00	0.03%	0 \$0.00	NA	. (
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$202,846.39	0.02%	0 \$0.00	NA	. (
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,497,531.12	0.35%	0 \$0.00	NA	. (
CIVISTA BANK, AN OHIO CORPORATION	1	\$407,450.42	0.04%	0 \$0.00	NA	, (
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$394,200.00	0.04%	0 \$0.00	NA	. (
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$526,500.00	0.05%	0 \$0.00	NA	۲ (
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,192.00	0.02%	0 \$0.00	NA	. (
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COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$1,171,092.43	0.12%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$423,541.53	0.04% (\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2					
COMMUNITY MORTGAGE CORPORATION	3	\$793,378.44	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,300.00	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$653,515.51	0.07%	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$263,094.03	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$290,903.00	0.03%	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$242,265.75	0.02%	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$896,106.98	0.09%	\$0.00	NA	.0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$205,000.00	0.02%	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$272,424.16	0.03%	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$348,000.00	0.03%	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$236,381.16	0.02%	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$309,582.43	0.03%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC	1	\$286,920.16	0.03% (\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,100.00				
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$498,510.59	0.05%	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$482,685.88	0.05%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.03%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,004,518.00	0.2%	\$0.00	NA	0
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	COUNTRY MORTGAGE, INC, ORATION	1	\$314,066.70	0.03%	0 \$0.00	NA	0
	COUNTRY MORTGAGE, INC. ORATION	13	\$4,526,727.74	0.45%	0 \$0.00	NA	0
	COUNTRY MORTGAGE, INC., ORATION	11	\$3,686,460.25	0.37%	0 \$0.00	NA	0
CTC MC LLC	ORTGAGE COMPANY LLC A	1	\$424,100.00	0.04%	0 \$0.00	NA	0
	RLAND BANK + TRUST A RATION	1	\$424,100.00	0.04%	0 \$0.00	NA	' C
	ARTNERS, LP DBA CITYWIDE AGE A LIMITED ERSHIP	1	\$261,639.04	0.03%	0 \$0.00	NA	, O
	R CORPORATION DBA D REAL MORTGAGE RS	1	\$386,700.00	0.04%	0 \$0.00	NA	C
DELMA CORPOI	R FINANCIAL COMPANY A RATION	1	\$293,594.95	0.03%	0 \$0.00	NA	, C
	FEDERAL CREDIT UNION, A LL CREDIT UNION	1	\$225,000.00	0.02%	0 \$0.00	NA	' C
	RTGAGE COMPANY, D PARTNERSHIP	2	\$793,668.00	0.08%	0 \$0.00	NA	, C
DHI MO	RTGAGE COMPANY, LTD	38	\$10,811,718.98	1.08%	0 \$0.00	NA	(
	RTGAGE COMPANY, LTD LP	2	\$820,893.56		0 \$0.00		1
	RTGAGE COMPANY, LTD.	1	\$308,751.03		0 \$0.00		
	RTGAGE COMPANY, LTD. D PARTNERSHIP	4	\$1,377,136.04	0.14%	0 \$0.00	NA	, (
DHI MO	RTGAGE COMPANY, LTD. LP	1	\$403,699.00	0.04%	0 \$0.00	NA	(
	RTGAGE COMPANY, LTD.,	3	\$1,175,232.83		0 \$0.00		
	RTGAGE COMPANY, LTD.,	1	\$361,741.92	0.04%	0 \$0.00	NA	. (
MORTG	ND RESIDENTIAL AGE CORPORATION AN S CORPORA	1	\$213,520.00	0.02%	0 \$0.00	NA	, (C
MORTG	ND RESIDENTIAL AGE CORPORATION, AN S CORPOR	1	\$280,250.00	0.03%	0 \$0.00	NA	, C
MORTG	ND RESIDENTIAL AGE CORPORATION, AN S CORPOR	3	\$946,312.06	0.09%	0 \$0.00	NA	, (
DIGNIF	ED HOME LOANS, LLC	2	\$485,000.00	0.05%	0 \$0.00	NA	(
DIRECT	MORTGAGE LOANS, LLC A D LIABILITY COMPANY	2			0 \$0.00		
	MORTGAGE LOANS, LLC A	1	\$344,524.69	0.03%	0 \$0.00	NA	. (
		3	\$726,218.64	0.07%	0 \$0.00	NA	. (
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DIRECTORS MORTGAGE, INC AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON	1	\$204,717.56	0.02%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$736,126.09	0.07%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	20	\$6,540,475.00	0.65%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$814,929.54	0.08%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$221,000.00	0.02%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.02%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$304,136.00	0.03%	0 \$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,651.31	0.04%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$628,152.73	0.06%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$449,380.02	0.04%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPA	1	\$287,762.99	0.03%	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,178,024.12	0.12%	0 \$0.00	NA
EMC HOLDINGS, LLC	3	\$786,914.35	0.08%	0 \$0.00	NA
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$300,700.00		0 \$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0 \$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$394,250.00	0.04%	0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$425,600.00	0.04%	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$635,331.12		0 \$0.00	NA
ETHOS LENDING LLC A LLC	1	\$373,340.00	0.04%	0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$456,500.00		0 \$0.00	
	2	\$552,737.42	0.06%	0 \$0.00	NA

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$620,000.00	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,596,329.24	0.16%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	\$4,707,073.02	0.47%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION	1	\$242,872.41	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,216,257.66	0.12%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$718,405.86	0.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$292,994.00	0.03%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,053,653.37	0.11%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,308,033.75	0.13%	0 \$0.00	NA
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$548,243.63	0.05%	0 \$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$332,910.00	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$694,987.48	0.07%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.03%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$510,295.98	0.05%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$340,000.00	0.03%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$379,488.14	0.04%	0 \$0.00	NA
FARMERS BANK HOME MORTGAGE	1	\$262,637.66	0.03%	0 \$0.00	NA
FC LENDING, LTD	2	\$566,713.94		0 \$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$576,019.79		0 \$0.00	
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2	\$456,383.29	0.05%	\$0.00	NA
1	\$310,660.00	0.03%	\$0.00	NA
1	\$247,840.00	0.02%	\$0.00	NA
1	\$250,000.00	0.02%	\$0.00	NA
3	\$1,714,339.79	0.17% (\$0.00	NA
1	\$474,453.00	0.05%	\$0.00	NA
1	\$636,150.00	0.06%	\$0.00	NA
1	\$204,234.68	0.02%	\$0.00	NA
1	\$295,000.00	0.03%	\$0.00	NA
1	\$305,876.55	0.03%	\$0.00	NA
1	\$245,000.00	0.02%	\$0.00	NA
5	\$2,081,667.66			NA
2			\$0.00	
3	\$1,064,632.66	0.11%	\$0.00	NA
1	\$236,514.88	0.02%	\$0.00	NA
7	\$2,452,124.85	0.25%	\$0.00	NA
3	\$832,740.00	0.08%	\$0.00	NA
6	\$1,459,326.33	0.15%	\$0.00	NA
1	\$373,596.08	0.04%	\$0.00	NA
1	\$351,140.12	0.04%	\$0.00	NA
3	\$858,062.14	0.09%	\$0.00	NA
1	\$275,698.64	0.03%	\$0.00	NA
1	\$200,200.00	0.02%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,840.00 1 \$250,000.00 1 \$250,000.00 3 \$1,714,339.79 1 \$474,453.00 1 \$636,150.00 1 \$204,234.68 1 \$295,000.00 1 \$305,876.55 1 \$245,000.00 5 \$2,081,667.66 2 \$689,141.01 3 \$1,064,632.66 1 \$236,514.88 7 \$2,452,124.85 3 \$832,740.00 6 \$1,459,326.33 1 \$373,596.08 1 \$351,140.12 3 \$858,062.14 1 \$275,698.64	1 \$310,660.00 0.03% (1 \$247,840.00 0.02% (1 \$250,000.00 0.02% (3 \$1,714,339.79 0.17% (1 \$474,453.00 0.05% (1 \$636,150.00 0.06% (1 \$204,234.68 0.02% (1 \$295,000.00 0.03% (1 \$245,000.00 0.02% (5 \$2,081,667.66 0.21% (2 \$689,141.01 0.07% (3 \$1,064,632.66 0.11% (1 \$236,514.88 0.02% (2 \$689,141.01 0.07% (3 \$1,064,632.66 0.11% (4 \$2,452,124.85 0.25% (3 \$832,740.00 0.08% (6 \$1,459,326.33 0.15% (1 \$373,596.08 0.04% (1 \$351,140.12 0.04% (3 \$858,062.14 0.09% (1 \$275,698.64 0.03% (1 \$247,840.00 0.02% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$250,000.00 0.02% 0 \$0.00 1 \$474,453.00 0.05% 0 \$0.00 1 \$636,150.00 0.06% 0 \$0.00 1 \$204,234.68 0.02% 0 \$0.00 1 \$295,000.00 0.03% 0 \$0.00 1 \$295,000.00 0.03% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 2 \$689,141.01 0.07% 0 \$0.00 2 \$689,141.01 0.07% 0 \$0.00 1 \$236,514.88 0.02% 0 \$0.00 1 \$236,514.88 0.02% 0 \$0.00 1 \$236,514.88 0.02% 0 \$0.00 1 \$236,514.88 0.02% 0 \$0.00 1 \$373,596.08 0.04% 0 \$0.00 1 \$373,596.08 0.04% 0 \$0.00 1 \$351,140.12 0.04% 0 \$0.00 1 \$275,698.64 0.03% 0 \$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	2	\$549,278.68	0.05%	\$0.00	NA	. 0
FIRST FINANCIAL BANK	1	\$300,185.86	0.03%	0\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$204,900.00				_
FIRST FINANCIAL BANK, N. A	1	\$259,282.31	0.03%			1
FIRST FINANCIAL BANK, N.A	1	\$209,567.33				+
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,698.27				
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$267,889.41	0.03%	\$0.00	NA	. C
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$250,454.46	0.03%	0 \$0.00	NA	. C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	\$0.00	NA	' C
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,924.20	0.04%	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,877.79	0.02%	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$261,647.08	0.03%	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,521.01	0.15%	\$0.00	NA	. (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,515.70	0.04%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$822,264.73	0.08%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERG	1	\$235,674.85	0.02%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$219,696.90	0.02%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$423,515.70	0.04%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$395,466.58	0.04%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILI	1	\$206,914.53	0.02%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$486,443.86	0.05%	\$0.00	NA	. (
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FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	1	\$244,609.72	0.02%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$391,459.93	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$367,088.55	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	5	\$1,261,811.17	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$319,559.12	0.03%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL	1	\$377,479.22	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$203,718.94	0.02%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$591,284.24	0.06%	0\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$331,542.59	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$829,043.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	3	\$916,939.96			
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$405,134.49	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,100.00	0.02%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$403,443.39	0.04%	0\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON	1	\$584,000.00	0.06%	0\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$741,003.53	0.07%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,742.40	0.06%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,060,907.46	0.21%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$301,084.61	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE	8	\$2,612,486.41	0.26%	0 \$0.00	NA
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CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANK	1	\$220,000.00	0.02%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$709,500.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	\$275,400.00	0.03%	0 \$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$364,508.34	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$346,400.00	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$419,421.35	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$307,495.77	0.03%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$245,311.56	0.02%	0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$294,593.57	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$635,385.64	0.06%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$534,479.08	0.05%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,578,905.38		0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$258,393.52	0.03%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,700.00	0.04%	0 \$0.00	NA
FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$394,667.65	0.04%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$839,000.00	0.08%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,528.72	0.04%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,338,688.00	0.13%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$224,690.02	0.02%	0 \$0.00	NA

CORPORATIO				1	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$209,717.12	0.02%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIOON, A CALIFORNIA CORPORAT	1	\$414,440.99	0.04%	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$705,955.51	0.07%	0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0 \$0.00	NA
GEO-CORP, INC	2	\$611,000.00	0.06%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$231,245.49			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,044,467.49	0.1%	0 \$0.00	NA
GLACIER BANK, A CORPORATION	1	\$422,417.22	0.04%	0\$0.00	NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$411,750.00	0.04%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$703,604.59	0.07%	0 \$0.00	NA
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$397,963.21	0.04%	0 \$0.00	NA
GOLDWATER BANK NA	1	\$251,061.36	0.03%	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$280,330.00			
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$270,400.00			
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,034,450.35	0.1%	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$307,900.00	0.03%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,287.12	0.02%	0 \$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	1	\$324,562.21	0.03%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$424,100.00	0.04%	0\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,699.65	0.02%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$751,277.92	0.08%	0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,371.75	0.05%	0 \$0.00	NA
· ·	1	\$455,371.75	0.05%	0 \$0.00	N

GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,334,593.16	0.13%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$877,308.54	0.09%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$7,660,292.33	0.77%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$339,531.57	0.03%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$473,361.51		0 \$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$232,700.00	0.02%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$256,858.63	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$831,513.75	0.08%	0 \$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$530,193.56	0.05%	0\$0.00	NA
HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A	1	\$258,300.97	0.03%	0 \$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	3	\$723,453.99	0.07%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$332,367.46	0.03%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,003,658.69	0.1%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,181,069.30	0.12%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$335,537.08	0.03%	0 \$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$222,800.00	0.02%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$331,622.49	0.03%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$424,100.00	0.04%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$411,869.45	0.04%	0 \$0.00	NA

LIMIT					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$883,650.59	0.09%	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$508,609.30	0.05%	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$202,131.13	0.02%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$233,910.00	0.02%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$808,534.50	0.08%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$1,152,829.38	0.12%	0 \$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$303,590.50	0.03%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$740,999.00	0.07%	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$206,714.81	0.02%	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A C	1	\$378,939.89	0.04%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.02%	0 \$0.00	NA
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.03%	0 \$0.00	NA
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,849.00	0.03%	0 \$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$279,614.23	0.03%	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$720,113.47	0.07%	0 \$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$668,078.29	0.07%	0 \$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,173.36	0.06%	0 \$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,235,191.79	0.12%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$303,581.17	0.03%	0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	2	\$703,142.96	0.07%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$765,655.82	0.08%	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$539,755.32	0.05%	0 \$0.00	NA

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$179,702.57	0.02%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$794,147.35	0.08%	0 \$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$690,870.90	0.07%	0 \$0.00	NA	0
INDEPENDENT BANK	8	\$2,386,922.41	0.24%	0 \$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	3	\$985,150.00	0.1%	0 \$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	2	\$679,097.26	0.07%	0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$181,800.00	0.02%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	5	\$1,468,239.78	0.15%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$899,075.37	0.09%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$856,621.13	0.09%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,135,173.36	0.11%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$285,215.29	0.03%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$203,990.00	0.02%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$347,531.24	0.03%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$222,000.00	0.02%	0 \$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,800.00	0.02%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$907,152.78	0.09%	0 \$0.00	NA	0
JFK FINANCIAL INC	3	\$856,225.33	0.09%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$599,191.79	0.06%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,241,200.00	0.12%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	\$1,748,982.66	0.17%	0 \$0.00	NA	0
JMAC LENDING INC	1	\$635,293.09	0.06%	0 \$0.00	NA	C
JMAC LENDING, INC	7	\$3,174,335.19	0.32%	0 \$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$797,663.36	0.08%	0 \$0.00	NA	C
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LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$432,000.00	0.04%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$835,000.00	0.08%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,044,561.99	0.1%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$836,940.65	0.08%	\$0.00	NA
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$455,371.75	0.05%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		\$240,000.00	0.02%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$215,715.56	0.02%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,056.55	0.03%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$316,000.00	0.03%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$264,643.04	0.03%	\$0.00	NA
M AND T BANK	1	\$231,562.00	0.02%	0.00	NA
M AND T BANK A CORPORATION	1	\$272,632.26	0.03%	0.00	NA
M&T BANK, A CORPORATION	1	\$423,528.73	0.04%	\$0.00	NA
M+T BANK A CORPORATION	3	\$742,908.93	0.07%	0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.03%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,481,242.67	0.15%	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$328,800.00	0.03%	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$291,286.77	0.03%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.45	0.03%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$296,250.00	0.03%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$383,200.00	0.04%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$855,443.00	0.09%	\$0.00	NA

MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LOIABILITY COM		\$393,750.00	0.04%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY		\$308,996.69	0.03%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,738.04	0.02%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,776.86	0.09%	0 \$0.00	NA
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$215,050.00	0.02%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEV YORK CORPO	V 1	\$348,019.86	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.05%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$484,000.00	0.05%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$872,870.13	0.09%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$263,636.28	0.03%	0 \$0.00	NA
MERIDAN HOME MORTGAGE CORP	1	\$410,000.00	0.04%	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	A 2	\$514,475.56	0.05%	0 \$0.00	
MERIDIAN BANK, A PENNSYLVANI CHARTERED BANK	A 2	\$682,629.25	0.07%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	N 4	\$1,048,518.98	0.1%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.02%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$277,053.49	0.03%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	C 1	\$423,528.72	0.04%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.04%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2 1	\$223,200.00	0.02%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	C, 1	\$352,524.50	0.04%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	C, 2	\$703,350.00	0.07%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$724,250.81	0.07%	\$0.00	NA

MILEND, INC., A GEORGIA CORPORATION	3	\$989,845.96	0.1%	0 \$0.00	NA	, O
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$381,984.76	0.04%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$388,200.00	0.04%	0 \$0.00	NA	, O
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$360,000.00	0.04%	0 \$0.00	NA	, O
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$260,000.00	0.03%	0 \$0.00	NA	, O
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$291,000.00	0.03%	0 \$0.00	NA	, O
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	3	\$924,246.61	0.09%	0 \$0.00	NA	, O
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$286,000.00	0.03%	0 \$0.00	NA	, O
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,060,720.00	0.11%	0 \$0.00	NA	' C
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$635,223.62	0.06%	0 \$0.00	NA	, O
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$213,750.00	0.02%	0 \$0.00	NA	' C
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$521,625.42	0.05%	0 \$0.00	NA	' C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$828,686.28	0.08%	0 \$0.00	NA	r C
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$592,200.00	0.06%	0 \$0.00	NA	' C
MORTGAGE CAPITAL OF MN INC	1	\$378,477.84	0.04%	0 \$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0 \$0.00	NA	, O
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.04%	0 \$0.00	NA	r C
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,525.80	0.05%	0 \$0.00	NA	, C
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$330,000.00	0.03%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,079,200.00	0.11%	0 \$0.00	NA	0
	1	\$207,920.00	0.02%			0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANYN					
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.04%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,613,186.93	0.16%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$255,612.35	0.03%	0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$1,381,933.44	0.14%	0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$619,465.44	0.06%	0 \$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$298,588.05	0.03%	0 \$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,130,616.13	0.11%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$339,542.01	0.03%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$422,910.00	0.04%	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$520,406.00	0.05%	0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$413,030.17	0.04%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$2,242,156.93	0.22%	0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$358,130.81	0.04%		NA
NATIONAL BANK OF COMMERCE	2	\$544,232.48	0.05%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$272,000.00			NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$269,254.70	0.03%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$1,174,269.55	0.12%	0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$423,319.98	0.04%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,990.00	0.02%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$913,740.86	0.09%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILLITY COMPANY	1	\$280,000.00	0.03%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,444.00	0.02%	0 \$0.00	NA
	2	\$723,128.72	0.07%	\$0.00	NA

NEIGHBORHOOD LOANS, INC A CORPORATION						
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$645,000.00	0.06%	0 \$0.00	NA	. 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,202,128.73	0.12%	0 \$0.00	NA	0
NETWORK FUNDING, LP	8	\$2,509,770.86	0.25%	0 \$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,037,212.63	0.1%	0 \$0.00	NA	. C
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,182.00	0.02%	0 \$0.00	NA	. (
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,920.00	0.02%	0 \$0.00	NA	C
NFM, INC. A MARYLAND CORPORATION	1	\$424,100.00	0.04%	0 \$0.00	NA	. C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,615.70	0.02%	0 \$0.00	NA	. C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$856,852.08	0.09%	0 \$0.00	NA	. 0
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$391,471.96	0.04%	0 \$0.00	NA	. (
NOIC, INC., A CORPORATION	1	\$259,900.00	0.03%	0 \$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,187.13		0 \$0.00		. (
NORTHERN BANK + TRUST COMPANY	1	\$338,000.00	0.03%	0 \$0.00	NA	. (
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$246,510.00	0.02%	0 \$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$205,000.00	0.02%	0 \$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$300,767.48	0.03%	0 \$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,176,488.57	0.22%	0 \$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$829,750.00	0.08%	0 \$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$547,500.00	0.05%	0 \$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$418,391.33	0.04%	0 \$0.00	NA	. (

NP INC. DBA US FLORIDA, AN S		1	\$279,614.24	0.03%	0 \$0.00	NA	0
NP, INC DBA US FLORIDA AN S C		1	\$232,507.11	0.02%	0 \$0.00	NA	0
NTFN INC A COR		2	\$646,775.19	0.06%	0 \$0.00	NA	0
	E FINANCE, INC A	1	\$218,568.00	0.02%	0 \$0.00		
NVR MORTGAGI NMLS# 1127, A C		1	\$379,888.00	0.04%	0 \$0.00	NA	0
OAKSTAR BANK CORPORATION	, A MISSOURI	1	\$282,000.00	0.03%	0 \$0.00	NA	' C
OCMBC, INC. A C CORPORATION	CALIFORNIA	1	\$359,515.07	0.04%	0 \$0.00	NA	r C
OCMBC, INC., A CORPORATION	CALIFORNIA	3	\$982,532.86		0 \$0.00		۲ O
ON Q FINANCIAI	LINC	15	\$4,752,764.18	0.48%	0 \$0.00	NA	r C
OPES ADVISORS FLAGSTAR BANI SAVI	A DIVISION OF K FSB A FEDERAL	2	\$683,515.70	0.07%	0 \$0.00	NA	0
OPES ADVISORS FLAGSTAR BAN SAVINGS B		1	\$213,718.19	0.02%	0 \$0.00	NA	0
OPES ADVISORS FLAGSTAR BAN SAV	, A DIVISION OF K FSB A FEDERAL	2	\$881,298.22	0.09%	0 \$0.00	NA	r C
OPES ADVISORS FLAGSTAR BANI S	, A DIVISION OF K, FSB, A FEDERAL	3	\$1,404,100.00	0.14%	0 \$0.00	NA	, O
PACIFIC CITY BA BANKING CORPO	ANK, A CALIFORNIA ORATION	1	\$260,000.00	0.03%	0 \$0.00	NA	0
PACIFIC RESIDE LLC A LIMITED I COMPANY	NTIAL MORTGAGE LIABILITY	2	\$674,427.27	0.07%	0 \$0.00	NA	, C
PACIFIC RESIDE. LLC A LLC	NTIAL MORTGAGE	1	\$223,381.74	0.02%	0 \$0.00	NA	r C
	NTIAL MORTGAGE, ILITY COMPANY	1	\$270,027.39	0.03%	0 \$0.00	NA	, O
	FINANCIAL LLC A MITED LIABILITY C	1	\$274,290.66	0.03%	0 \$0.00	NA	r C
PACIFIC UNION I CALIFORNIA LLO	FINANCIAL LLC A C	1	\$422,417.21	0.04%	0 \$0.00	NA	r C
	FINANCIAL LLC, A MITED LIABILITY	1	\$470,351.08	0.05%	0\$0.00	NA	r C
PACOR MORTGA CORPORATION	GE CORP A	1	\$418,000.00	0.04%	0 \$0.00	NA	r C
PACOR MORTGA CORPORATION	GE CORP., A	1	\$207,100.00	0.02%	0 \$0.00	NA	' C
		3	\$738,987.97	0.07%	0 \$0.00	NA	. С

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A					
CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$476,043.85	0.05%	\$0.00	NA
CALIFORNIA COR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$202,227.23	0.02%	\$0.00	NA
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$283,000.00	0.03%	\$0.00	NA
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$376,000.00	0.04%	\$0.00	NA
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$355,000.00	0.04%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,203.05	0.03%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$283,233.49	0.03%	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$761,515.70	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.03%	\$0.00	NA
PERFORMANCE FINANCIAL, INC	1	\$269,628.01	0.03%	\$0.00	NA
PERL MORTGAGE INC	7	\$2,145,265.70	0.21%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$783,419.42	0.08%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$273,231.46	0.03%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,332,355.07	0.33%	\$0.00	NA
PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$225,000.00	0.02%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.03%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$631,538.62	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$424,100.00			NA
PINNACLE BANK	1	\$422,929.33	0.04%	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$403,009.36	0.04%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$500,000.00	0.05%	\$0.00	NA
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	2		0.05%		

	OME LENDING, LLC., A IABILITY COMPANY	1	\$423,428.86	0.04%	\$0.00	NA	r O
PLATINUM CORPORAT	I HOME MORTGAGE ΓΙΟΝ	2	\$567,824.02	0.06%	0 \$0.00	NA	r C
PLAZA HO	ME MORTGAGE INC	1	\$598,521.50	0.06%	0 \$0.00	NA	V C
POINT MOI	RTGAGE CORPORATION A	1	Ф.422.220.0 <i>c</i>	0.046	0,00	D.T.A	
FLORIDA O	CORPORATION	1	\$423,328.86	0.04%	0 \$0.00	NA	ľ
POINT MOI	RTGAGE CORPORATION,	1	\$423,515.70	0.04%	00.02	NA	
A FLORIDA	A CORPORATION	1	\$423,313.70	0.04%	0 \$0.00	INA	,
POLARIS H	IOME FUNDING CORP	1	\$228,000.00	0.02%	0.00	NA	١(
	MORTGAGE GROUP, INC.						
	MORTGAGE A	1	\$368,491.62	0.04%	0 \$0.00	NA	۲(
CORPORAT							1
	MORTGAGE GROUP, INC.		4=0=0=0				
	MORTGAGE, A	2	\$793,920.69	0.08%	0 \$0.00	NA	1
CORPORAT					1		\dagger
CORPORATE	HOME MORTGAGE, INC., A	1	\$289,750.00	0.03%	0 \$0.00	NA	7
	MORTGAGE RESOURCES,						t
LLC	MORIGAGE RESOURCES,	5	\$1,884,933.83	0.19%	0 \$0.00	NA	١,
	ΓΙΑL BANK F.S.B	6	\$1,654,014.46	0.17%	0.00	NA	,
	ΓΙΑL BANK F.S.B. DBA						
	APITAL MORTGAGE	1	\$320,084.26	0.03%	0 \$0.00	NA	7
	RESIDENTIAL	20	Φ0 22 0 0 5 0 6 7	0.026	0,00	27.4	Ţ
MORTGAG		30	\$9,220,859.67	0.92%	0 \$0.00	NA	1
PRIMELEN	DING A PLAINSCAPITAL	1	\$2.42 <i>575</i> 22	0.020	0,00	NT A	Ţ
COMPANY		1	\$242,575.33	0.02%	0 \$0.00	NA	, (
PRIMELEN	DING VENTURES LLC	2	\$774,757.15	0.08%	00.02	NA	
DBA HIGH	LAND LOANSOURCE	۷	\$774,737.13	0.06 /6	0 90.00	11/	
	DING VENTURES, LLC	1	\$323,553.61	0.03%	00.00	NA	ار
	LAND LOANSOURCE		Ψ323,333.01	0.0370	ο φο.σο	117	ľ
	DING, A PLAINSCAPITAL	201	\$59,487,828.23	5.95%	0 \$0.00	NA	ا
COMPANY			, , ,		-		+
	DING, VENTURES LLC	1	\$273,899.12	0.03%	0 \$0.00	NA	1
	LAND LOANSOURCE						+
	N MORTGAGE	1	\$311,579.73	0.03%	0 \$0.00	NA	
CORPORAT	HOME MORTGAGE LP	1	\$423,515.70	0.04%	00.02	NA	1
	ONAL CONSOLIDATED	1	φ423,313.70	0.0470	υφυ.υυ	INA	ť
	L GROUP INC A	3	\$1,000,804.07	0.1%	0 \$0.00	NA	
CORPORAT		3	Ψ1,000,00π.07	0.1 /0	υψυ.υυ	11/7	1
	ONAL CONSOLIDATED						1
	L GROUP, INC., A	2	\$652,915.60	0.07%	0 \$0.00	NA	
CORPORAT							
	ONAL CONSOLIDATED						1
	L GROUP, INC., A	1	\$310,000.00	0.03%	0.00	NA	L
CORPORAT							
PROGRESS	BANK & TRUST	1	\$192,740.02	0.02%	0 \$0.00	NA	J

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PROSPERITY BANK	1	\$720,006.65	0.07%	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	1	\$213,429.30	0.02%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.06	0.02%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK FSB	2	\$1,268,484.61	0.13%	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$417,642.77	0.04%			_
QUONTIC BANK	1	\$244,163.15		-		_
RADIUS FINANCIAL GROUP, INC. A MASSACHUCETTS CORPORATION		\$243,179.35	0.02%	\$0.00	NA	. 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$219,217.56	0.02%	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$342,000.00	0.03%	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C		\$246,867.02	0.02%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$325,566.84	0.03%	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$423,428.86	0.04%	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$430,655.85	0.04%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,621,248.20	0.56%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,475.00	0.02%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORAITON	1	\$252,549.35	0.03%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,304.39	0.03%	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,065,350.00	0.11%	\$0.00	NA	. C
RESMAC, INC	4	\$1,039,458.21	0.1%	\$0.00	NA	. 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$300,000.00	0.03%	\$0.00	NA	.0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$469,700.00	0.05%	\$0.00	NA	. 0
RHF MORTGAGE CO., A NEW YORI CORPORATION	K 1	\$517,000.00	0.05%	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$628,751.92	0.06%	\$0.00	NA	. 0
RJS, INC. A CALIFORNIA CORPORAITON	1	\$423,515.70	0.04%	\$0.00	NA	.0

RJS, INC. A CALIFORNIA CORPORATION	1	\$229,683.12	0.02%	0 \$0.00	NA	. 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$319,808.78	0.03%	0 \$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$405,041.19	0.04%	0 \$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.02%	0 \$0.00	NA	.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$619,145.80	0.06%	0 \$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	0.02%	0 \$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,300.00	0.03%	0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$243,371.73	0.02%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,352.94	0.05%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3		0.07%			
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$211,714.44	0.02%	0 \$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$735,786.79	0.07%	0 \$0.00	NA	. (
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$429,600.14	0.04%	0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	7	\$1,909,588.68	0.19%	0 \$0.00	NA	. (
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	, 1	\$234,676.23	0.02%	0 \$0.00	NA	(
SAGE BANK	3	\$1,068,965.84	0.11%	0.00	NA	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,515.70	0.04%	0.00	NA	(
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$350,000.00	0.03%	0 \$0.00	NA	. (
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,284,104.63	0.13%	0.00	NA	. (
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,097.02	0.03%	0 \$0.00	NA	(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,161,855.90	0.12%	0 \$0.00	NA	(
	1	\$400,000.00	0.04%	0 \$0.00	NA	(

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
SECURITY BANK, A BANKING CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.03%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LLC	1	\$270,500.00	0.03%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$335,457.20	0.03%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$859,159.58	0.09%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,284,834.59	0.13%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,178,267.07	0.32%	0 \$0.00	NA
SFMC, LP	1	\$238,025.00	0.02%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,826,334.35	0.28%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$252,500.00	0.03%	0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$353,419.48	0.04%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,400.00	0.02%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$868,659.60	0.09%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$364,000.00	0.04%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$308,000.00	0.03%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$394,651.52	0.04%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$424,100.00	0.04%	0 \$0.00	NA

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CORPORATION					
SIMMONS BANK	3	\$862,786.13	0.09%	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$220,000.00	0.02%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	2	\$579,200.92	0.06% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPATION	1	\$217,706.35	0.02%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,501,520.63	0.25%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,587,989.30	0.16%	\$0.00	NA
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$927,390.54	0.09% (\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,397,663.25	0.14%	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$321,166.80	0.03%	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$673,877.35	0.07%	\$0.00	NA
STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY	1	\$262,358.05	0.03%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$716,500.00	0.07%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$457,381.78	0.05%	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$337,500.00	0.03%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	2	\$513,585.79	0.05%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$447,725.21	0.04%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,128,949.57	0.11%	\$0.00	NA
SUMMIT FUNDING, INC	39	\$15,691,584.38	1.57% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,700.00	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$560,000.00	0.06%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.02%	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$939,118.37	0.09%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY	1	\$263,203.30	0.03%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$390,760.62	0.04%	\$0.00	NA
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$298,357.57	0.03%	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$513,057.97	0.05%	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$256,051.74	0.03%	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$223,770.67	0.02%	0\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$419,438.00	0.04%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$344,321.97	0.03%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$991,931.34	0.1%	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,293,051.11	0.13%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,628,079.21	0.16%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$284,616.10	0.03%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$299,586.68	0.03%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,960.00	0.03%	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$905,429.64	0.09%	\$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$404,100.00			
THE LENDING PARTNERS LLC	1	\$367,492.99	0.04%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$785,266.75	0.08%	\$0.00	NA

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,567,336.04	0.16%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$423,515.70	0.04%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,227,518.09	0.12%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,592,914.88	0.16%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	11	\$3,032,536.97	0.3%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$282,681.00	0.03%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$489,655.57	0.05%	0 \$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$339,142.55	0.03%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,834.69	0.03%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,364.00	0.02%	0\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$214,650.00	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$370,988.17	0.04%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$419,434.25	0.04%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,847,761.25	0.28%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,094,588.43	0.21%	0 \$0.00	NA	0
TOWNEBANK MROTGAGE A CORPORATION	1	\$498,811.82	0.05%	0 \$0.00	NA	0
TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY	1	\$224,827.67	0.02%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$776,950.23	0.08%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,093.77	0.09%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$196,000.00	0.02%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,132,448.39	0.11%	0 \$0.00	NA	C
TRINITY OAKS MORTGAGE, LLC	2	\$495,546.06		0 \$0.00		1

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UBERMORTGAGE INC	3	\$976,910.46	0.1%	0 \$0.00	N/	1
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$476,826.21	0.05%	0 \$0.00	N/	۱ (
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$229,415.00	0.02%	0 \$0.00	N/	۱ (
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,027,324.78	0.1%	0 \$0.00	N/	۱ (
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,954.00	0.02%	0 \$0.00	N/	۱ (
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$246,160.39	0.02%	0 \$0.00	N.A	۱ (
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$974,820.72	0.1%	0 \$0.00	N/	۱ (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,606.67	0.03%	0 \$0.00	N/	۸ (
UNITED SAVINGS BANK	1	\$328,057.51	0.03%	0 \$0.00	N.A	(
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,475.08				
UNIVERSAL LENDING CORPORATION	2	\$658,426.86	0.07%	0 \$0.00	N.A	۱ (
UNIVERSITY LENDING GROUP, LLC	1	\$423,415.83	0.04%	0 \$0.00	N.A	1
USA DIRECT FUNDING, NMLS: 3240	1	\$363,000.00	0.04%	0 \$0.00	N/	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,479.26	0.02%	0 \$0.00	NA	١ (
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,068,504.03	0.11%	0 \$0.00	N/	١ (
V.I.P. MORTGAGE, INC	16	\$5,064,470.23	0.51%	0 \$0.00	N/	١
VALLEY VIEW HOME LOANS	1	\$536,750.00	0.05%	0 \$0.00	N/	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$765,717.84	0.08%	0 \$0.00	NA	۸ (
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0 \$0.00	NA	۱ (
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,581.17	0.03%	0 \$0.00	NA	١
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,908,871.43	0.19%	0 \$0.00	NA	۱
VERITAS FUNDING, LLC A LLC	2	\$470,300.00	0.05%	0 \$0.00	NA	١
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$907,693.14	0.09%	0 \$0.00	NA	١
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.02%	0 \$0.00	N/	١
VICTORIAN FINANCE, LLC	1	\$364,500.00	0.04%	0 \$0.00	N/	١
VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,180,820.75	0.12%	0 \$0.00	NA	١
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,538.45				١
VISION ONE MORTGAGE, INC A	2	\$430,950.00	0.04%	0 \$0.00	N/	١

CALIFORNIA CORPORATION					
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$537,350.00	0.05%	0 \$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$359,515.07	0.04%	0 \$0.00	NA
WALLICK + VOLK, INC	1	\$247,658.32	0.02%	0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$791,020.81		0 \$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$316,063.95		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORORATION	1	\$244,170.66	0.02%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,195,143.53	0.32%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,880,672.89	0.29%	0 \$0.00	NA
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$291,597.71	0.03%	0 \$0.00	NA
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$352,014.35	0.04%	0 \$0.00	NA
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$235,924.51	0.02%	0 \$0.00	NA
WELLS FARGO BANK, N.A	938	\$279,449,082.28	27.94%	0 \$0.00	NA
WESTSTAR BANK	1	\$325,900.00	0.03%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$419,000.00	0.04%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,454.45	0.04%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$969,096.44	0.1%	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	3	\$907,000.00	0.09%	0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,689,085.51	0.17%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,133,540.58	0.11%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,018,902.38	0.1%	0 \$0.00	NA
WOODSIDE MORTGAGE SERVICES, INC	1	\$214,681.00	0.02%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$296,100.00	0.03%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,581.65	0.03%	0 \$0.00	NA
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,241.92	0.05%	0 \$0.00	NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$400,459.85	0.32%	0 \$0.00	NA
Total		3,216	\$1,000,162,090.92	100%	0 \$0.00	
3140GSPE6	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$139,811.41	0.09%	0 \$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$135,200.00	0.09%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$518,994.22	0.35%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$493,409.40	0.33%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,853.83	0.07%	0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$247,185.24	0.17%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$119,535.09	0.08%	0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,000.00	0.08%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$127,827.58	0.09%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,834.68	0.08%	0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.09%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,682.12	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$258,000.00	0.17%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,020.90	0.17%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.09%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$122,419.00	0.08%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,208.30	0.08%		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$119,741.98	0.08%	0.00	NA

4	\$499,265.09	0.34%	\$0.00	NA
3	\$398,471.28	0.27%	0 \$0.00	NA
3	\$394,950.44	0.27%	0 \$0.00	NA
1	\$129,824.89	0.09%	\$0.00	NA
5	\$701,055.68	0.47%	\$0.00	NA
1	\$145,358.83	0.1%	0 \$0.00	NA
1	\$115,340.87	0.08%	0.00	NA
1	\$124,875.71	0.08%	\$0.00	NA
1	\$134,814.00	0.09%	0 \$0.00	NA
1	\$149,900.00	0.1%	0 \$0.00	NA
1	\$119,463.58	0.08%	\$0.00	NA
13	\$1,741,926.32	1.18%	0 \$0.00	NA
1	\$141,504.39	0.1%	\$0.00	NA
1	\$145,960.00	0.1%	0 \$0.00	NA
1	\$148,500.00	0.1%	0 \$0.00	NA
1	\$140,473.04	0.09%	0.00	NA
6	\$794,727.97	0.54%	0 \$0.00	
7	\$854,519.77	0.58%	0 \$0.00	NA
2	\$255,824.07	0.17%	0 \$0.00	NA
2	\$262,657.84	0.18%	\$0.00	NA
	3 3 1 1 5 1 1 1 1 1 1 1 1 1 7 2	3 \$398,471.28 3 \$394,950.44 1 \$129,824.89 5 \$701,055.68 1 \$145,358.83 1 \$115,340.87 1 \$124,875.71 1 \$134,814.00 1 \$149,900.00 1 \$149,900.00 1 \$149,900.00 1 \$141,504.39 1 \$141,504.39 1 \$1440,473.04 6 \$794,727.97 7 \$854,519.77 2 \$255,824.07	3 \$398,471.28 0.27% 3 \$394,950.44 0.27% 1 \$129,824.89 0.09% 5 \$701,055.68 0.47% 1 \$145,358.83 0.1% 1 \$115,340.87 0.08% 1 \$124,875.71 0.08% 1 \$134,814.00 0.09% 1 \$149,900.00 0.1% 1 \$119,463.58 0.08% 13 \$1,741,926.32 1.18% 1 \$141,504.39 0.1% 1 \$145,960.00 0.1% 1 \$148,500.00 0.1% 1 \$140,473.04 0.09% 6 \$794,727.97 0.54% 7 \$854,519.77 0.58% 2 \$255,824.07 0.17%	3 \$398,471.28 0.27% 0 \$0.00 3 \$394,950.44 0.27% 0 \$0.00 1 \$129,824.89 0.09% 0 \$0.00 1 \$145,358.83 0.1% 0 \$0.00 1 \$115,340.87 0.08% 0 \$0.00 1 \$124,875.71 0.08% 0 \$0.00 1 \$134,814.00 0.09% 0 \$0.00 1 \$149,900.00 0.1% 0 \$0.00 1 \$149,900.00 0.1% 0 \$0.00 1 \$141,504.39 0.1% 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 2 \$255,824.07 0.58% 0 \$0.00

BANKPLUS A CORPORATI	ON 2	\$275,912.84	0.19% 0	\$0.00	NA
BANKSOUTH MORTGAGE	2	\$261,261.42	0.18% 0	\$0.00	NA
COMPANY, LLC		Ψ201,201.42	0.10 /// 0	ψ0.00	IVA
BBMC MORTGAGE A DIVI BRIDGEVIEW BANK GROU		\$537,049.97	0.36%	\$0.00	NA
ILLINOI					
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GROU ILLINIO		\$274,211.42	0.19% 0	\$0.00	NA
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GROU ILLINOI		\$254,283.64	0.17% 0	\$0.00	NA
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GROU ILLINO		\$142,500.00	0.1% 0	\$0.00	NA
BBMC MORTGAGE, A DIV BRIDGEVIEW BANK GROU ILLINO		\$528,052.39	0.36% 0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORA	TION 1	\$113,900.00	0.08% 0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	SAVING 1	\$119,096.22	0.08% 0	\$0.00	NA
BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	·	\$133,375.00	0.09% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGIN CORPORATION		\$114,025.12	0.08% 0	\$0.00	NA
CALCON MUTUAL MORTO A LIMITED LIABILITY COI		\$113,975.00	0.08% 0	\$0.00	NA
CALCON MUTUAL MORTO DBA ONETRUST HOME LO LLC		\$125,580.61	0.08% 0	\$0.00	NA
CALCON MUTUAL MORTO DBA ONETRUST HOME LO LIMITE		\$124,842.73	0.08% 0	\$0.00	NA
CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAC	•	\$147,716.20	0.1% 0	\$0.00	NA
CAMDEN NATIONAL BAN		\$131,019.24	0.09% 0	\$0.00	NA
CAPITAL CITY BANK	2	\$279,906.21	0.19% 0		NA
CENTENNIAL BANK, A CORPORATION	1	\$142,312.35			
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA
CHICAGO FINANCIAL SER INC A CORPORATION	VICES, 1	\$125,950.00	0.08% 0	\$0.00	NA
CHRISTENSEN FINANCIAI CORPORATION	L, INC. A	\$144,000.00	0.1% 0	\$0.00	NA

CITY BANK AND TRUST CO	1	\$122,621.00	0.08%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK	1	\$148,299.97	0.1%	0 \$0.00	NA	0
MORTGAGE	1	Ψ110,299.97	0.1 70	σφοίσσ	1 11 1	Ľ
CITY FIRST MORTGAGE SERVICES,	1	\$144,804.69	0.1%	0 \$0.00	NA	0
LLC, A LIMITED LIABILITY COMPA		. ,		<u> </u>		╄
CLIFFCO, INC. DBA CLIFFCO	1	\$134,826.22	0.09%	0 \$0.00	NA	0
MORTGAGE BANKERS						+
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$123,344.62	0.08%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A				+		t
CALIFORNIA CORPORATION	1	\$134,910.00	0.09%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL				1.		t
BANK A NATIONAL BANK	1	\$115,347.91	0.08%	0 \$0.00	NA	. 0
COMMUNITY FIRST NATIONAL	4	0110 047 70	0.00%	0,00	27.4	
BANK, A NATIONAL BANK	1	\$112,847.79	0.08%	0 \$0.00	NA	.[0
COMMUNITY MORTGAGE	1	\$129,824.89	0 000	0 \$0.00	NA	0
CORPORATION	1	\$129,024.09	0.09%	0 30.00	NA	· U
COMMUNITY MORTGAGE LLC, A						
MISSOURI LIMITED LIABILITY	1	\$132,050.00	0.09%	0 \$0.00	NA	. 0
COMPANY						╀
COMMUNITY MORTGAGE, LLC, A	1	¢1.45.000.00	0.107	0 00 00	NT A	
MISSOURI LIMITED LIABILITY COMPAN	1	\$145,000.00	0.1%	0 \$0.00	NA	٠ĮÛ
COMMUNITY MORTGAGE, LLC., A				+		t
MISSOURI LIMITED LIABILITY	1	\$112,000.00	0.08%	0 \$0.00	NA	0
COMPA	1	Ψ112,000.00	0.0076	Φ0.00	1,111	
CONTINENTAL MORTGAGE						Ī
BANKERS INC DBA FINANCIAL	1	\$135,000.00	0.09%	0 \$0.00	NA	0
WQUITIES A CO						
CONTOUR MORTGAGE						
CORPORATION, A DELAWARE	2	\$250,816.76	0.17%	0 \$0.00	NA	. 0
CORPORATION						Ł
CREDIT UNION FINANCIAL	1	\$121,831.91	0.08%	0 \$0.00	NA	0
SERVICES, LLC	1	¢121 250 00	0.000	0,00,00	NT A	F
CROSSCOUNTRY MORTGAGE, INC	1	\$121,250.00	0.08%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,100.00	0.08%	0 \$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE				+		\dagger
MORTGAGE A LIMITED	1	\$131,886.00	0.09%	0 \$0.00	NA	n
PARTNERSHIP	1	Ψ131,000.00	0.07/0	υψυ.ου	117	
CWM PARTNERS, LP DBA CITYWIDE						T
MORTGAGE, A LIMITED	1	\$132,604.06	0.09%	0 \$0.00	NA	C
PARTNERSHI						
DELMAR FINANCIAL COMPANY, A	1	\$143,920.00	<u> </u>	0 \$0.00	NA	(
CORPORATION	1	φ1 4 3,920.00	0.170	U \$U.UU	INA	1
DIAMOND RESIDENTIAL				1.		
MORTGAGE CORPORATION AN	1	\$125,800.00	0.08%	0 \$0.00	NA	. 0
ILLINOIS CORPORA						

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$145,600.00	0.1%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$249,610.00	0.17%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,953.59	0.1%	0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.08%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$127,147.12	0.09%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$124,278.54	0.08%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$241,947.25	0.16%	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,798.85	0.1%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,300.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$120,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$131,880.02	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$554,757.21	0.37%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$542,672.29	0.37%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$117,750.00	0.08%	0 \$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$251,173.47	0.17%	0 \$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$130,500.00	0.09%	0\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$236,905.00			NA
F AND B ACQUISITION GROUP, LLC	1	\$144,800.23	0.1%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,047.83			NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$112,373.36	0.08%	0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA
	1	\$145,669.81	0.1%	\$0.00	NA

FEMBI MORTGAGE, A CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,500.00	0.1%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$132,000.00	0.09%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$145,000.00	0.1%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$135,000.00	0.09%	0 \$0.00	NA
FIRST BANK	2	\$262,249.88	0.18%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$281,606.69	0.19%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$142,425.00	0.1%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$125,127.37	0.08%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$884,438.58	0.6%	0 \$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.08%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$129,824.89	0.09%	0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	\$487,049.18	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$261,649.34	0.18%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$133,815.38	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$269,249.46	0.18%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	3	\$372,943.13	0.25%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	6	\$780,327.95	0.53%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$137,414.65	0.09%	0 \$0.00	NA
	1	\$125,926.26	0.08%	0 \$0.00	NA

COMPANY, LLC M AND COMPANY,					
COMPANY, LLC., MITED LIABILITY	1	\$124,827.79	0.08%	0 \$0.00	NA
COMPANY,LLC., MITED LIABILITY	1	\$119,145.62	0.08%	0 \$0.00	NA
BANK, TEXAS UNITY	1	\$121,250.00	0.08%	0 \$0.00	NA
RTGAGE CORPORATION	1	\$146,098.44	0.1%	0 \$0.00	NA
RTGAGE CORPORATION	1	\$143,200.00	0.1%	0 \$0.00	NA
COMPANY, LLC, & COMPANY, AN	1	\$120,483.77	0.08%	0 \$0.00	NA
FINANCIAL, LTD.,	1	\$126,375.00	0.09%	0 \$0.00	NA
FINANCIAL, LTD., PORATION	1	\$116,842.40	0.08%	0 \$0.00	NA
CORPORATION, A PORATION	1	\$127,759.91	0.09%	0 \$0.00	NA
ORTGAGE, LLC, A Y COMPANY	1	\$123,750.00	0.08%	0 \$0.00	NA
AN BANCORP, AN ATION	1	\$136,000.00	0.09%	0 \$0.00	NA
STMENT CORP. D B RTGAGE	2	\$293,050.00	0.2%	0 \$0.00	NA
TMENT CORP. MORTGAGE	1	\$116,000.00	0.08%	0 \$0.00	NA
SERVICES LLC, A ED LIABILITY	2	\$258,000.00	0.17%	0 \$0.00	NA
SERVICES LLC., A ED LIABILITY	1	\$138,675.00	0.09%	0 \$0.00	NA
GAGE FINANCIAL ΓΙΟΝ	2	\$230,193.02	0.16%	0 \$0.00	NA
GAGE FINANCIAL TION	6	\$808,409.96	0.55%	0 \$0.00	NA
K, N.A	2	\$253,683.72	0.17%	0 \$0.00	NA
ORPORATION	2	\$280,240.00	0.19%	0 \$0.00	NA
ΓΕ INC, A ORATION	1	\$130,125.00	0.09%	0\$0.00	NA
ΓΕ, INC A ORATION	1	\$137,175.00	0.09%	0 \$0.00	NA
	COMPANY, LLC., MITED LIABILITY COMPANY, LLC., MITED LIABILITY COMPANY, LLC., MITED LIABILITY BANK, TEXAS UNITY RTGAGE CORPORATION RTGAGE CORPORATION COMPANY, LLC, & COMPANY, LLC, & COMPANY, AN FINANCIAL, LTD., PORATION CORPORATION, A PORATION DRTGAGE, LLC, A Y COMPANY AN BANCORP, AN ATION STMENT CORP. D B RTGAGE SERVICES LLC, A ED LIABILITY SERVICES LLC, A ED LIABILITY GAGE FINANCIAL TION K, N.A ORPORATION TE INC, A ORATION TE INC, A ORATION TE, INC A	COMPANY, LLC., MITED LIABILITY COMPANY, LLC., MITED LIABILITY COMPANY, LLC., MITED LIABILITY BANK, TEXAS UNITY 1 RTGAGE CORPORATION COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, AN FINANCIAL, LTD., PORATION CORPORATION	MAND COMPANY, LLC., MITED LIABILITY	MAND COMPANY, COMPANY, LLC., MITED LIABILITY COMPANY, LLC., MITED LIABILITY 1 \$119,145.62 0.08% BANK, TEXAS UNITY 1 \$121,250.00 0.08% RTGAGE CORPORATION RTGAGE CORPORATION COMPANY, LLC, & COMPANY, AN COMPANY, AN COMPANY, AN COMPANY, AN COMPANY, AN CORPORATION CORP	MAND COMPANY, LLC., MITED LIABILITY 1 \$124,827.79 0.08% 0 \$0.00 COMPANY, LLC., MITED LIABILITY 1 \$119,145.62 0.08% 0 \$0.00 SANK, TEXAS UNITY 1 \$121,250.00 0.08% 0 \$0.00 RTGAGE CORPORATION 1 \$146,098.44 0.1% 0 \$0.00 RTGAGE COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, LLC, & COMPANY, AN 1 \$120,483.77 0.08% 0 \$0.00 SINANCIAL, LTD., PORATION 1 \$116,842.40 0.08% 0 \$0.00 SINANCIAL, LTD., PORATION 2 \$127,759.91 0.09% 0 \$0.00 SITGAGE, LLC, A Y COMPANY 1 \$123,750.00 0.08% 0 \$0.00 SITGAGE, LLC, A Y COMPANY 1 \$136,000.00 0.09% 0 \$0.00 SITMENT CORP, D B RTGAGE 1 \$116,000.00 0.08% 0 \$0.00 SITMENT CORP. D B SITGAGE 1 \$116,000.00 0.08% 0 \$0.00 SITMENT CORP. D B SITGAGE 1 \$116,000.00 0.08% 0 \$0.00 SITMENT CORP. D B SITGAGE 1 \$116,000.00 0.08% 0 \$0.00 SITMENT CORP. D B

GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$265,081.29	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,365,701.26	0.92%	\$0.00	NA	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$126,000.00	0.09%	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$129,820.89	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$133,000.00	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,170.00	0.18%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,800.00	0.08%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$376,092.68	0.25%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$233,770.00	0.16%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$274,937.47	0.19%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$405,787.74	0.27%	0 \$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$137,809.87	0.09%	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLAND HOME MORTGAGE	1	\$121,413.79	0.08%	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$124,478.27	0.08%	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$127,473.93	0.09%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$410,221.92	0.28%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$125,701.58	0.08%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$116,400.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDIBA REALTY MORTGAGE A LIMI	1	\$132,816.76	0.09%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$126,825.03	0.09%	\$0.00	NA	0
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	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$664,645.95	0.45%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$132,718.94	0.09%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$417,525.23	0.28%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$371,406.67	0.25%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$128,250.00	0.09%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$128,081.12	0.09%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$387,210.09	0.26%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$609,478.36	0.41%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,600.00	0.08%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$379,508.93	0.26%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$512,905.35	0.35%	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$241,993.86	0.16%	0 \$0.00	NA
	INDEPENDENT BANK	2	\$263,950.32	0.18%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$255,898.00			
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$111,346.39	0.08%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$145,350.00	0.1%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,818.14	0.09%	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$691,276.05	0.47%	0 \$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	3	\$371,650.91	0.25%	0\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$245,738.36	0.17%	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$253,992.73	0.17%	0 \$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$146,400.00	0.1%	0 \$0.00	NA
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LIABILITY COMP						L
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,800.68	0.09%	0 \$0.00	NA	
KINGS MORTGAGE SERVICES, INC. A CALIFONIA CORPORATION	1	\$131,300.00	0.09%	0 \$0.00	NA	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,500.00	0.09%	0 \$0.00	NA	(
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$123,190.00	0.08%	0 \$0.00	NA	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,415.93	0.19%	0 \$0.00	NA	(
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0 \$0.00	NA	(
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,811.42	0.09%	0 \$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$123,354.45	0.08%	0 \$0.00	NA	(
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,483.77	0.08%	0 \$0.00	NA	[
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$133,200.00	0.09%	0 \$0.00	NA	Ī
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$269,423.86	0.18%	0 \$0.00	NA	Ī
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$120,000.00	0.08%	0 \$0.00	NA	ľ
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,315.00	0.09%	0 \$0.00	NA	ľ
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$146,801.99	0.1%	0 \$0.00	NA	ľ
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	Ī
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$232,079.81	0.16%	0 \$0.00	NA	Ī
MIDWEST COMMUNITY BANK	1	\$136,800.00	0.09%	0 \$0.00	NA	1
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$387,381.89	0.26%	0 \$0.00	NA	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$147,600.00	0.1%	0 \$0.00	NA	ľ
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$120,700.00	0.08%	0 \$0.00	NA	ľ
MORTGAGE 1 INCORPORAATED DBA MICHIGAN MORTGAGE A MICHIGAN CO	1	\$140,890.57	0.1%	0 \$0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$621,464.54	0.42%	0 \$0.00	NA	Ī

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	2	\$260,170.00	0.18%	0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$146,003.57	0.1%	0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$138,808.49	0.09%	0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$1,002,455.71	0.68%	0 \$0.00	NA	. 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$144,726.50	0.1%	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$133,915.25	0.09%	0 \$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$113,443.49	0.08%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,830.00		0 \$0.00		
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$121,806.95	0.08%	0 \$0.00	NA	. 0
NETWORK FUNDING, LP	7	\$943,796.88	0.64%	0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,320.00	0.09%	0 \$0.00		
NEW PENN FINANCIAL, LLC	1	\$148,307.27	0.1%	0 \$0.00	NA	0
NEWWORK FUNDING, LP	1	\$134,814.00		0 \$0.00		T
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,803.41		0 \$0.00		
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA	. 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,828.89	0.09%	0 \$0.00	NA	. 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$286,308.05	0.19%	0 \$0.00	NA	. 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$560,184.59	0.38%	0 \$0.00	NA	. 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,581.56	0.09%	0 \$0.00	NA	. 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0 \$0.00	NA	. 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,300.00	0.08%	0 \$0.00	NA	. 0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$136,820.00	0.09%	0 \$0.00	NA	. 0
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	S ADVISORS, A DIVISION OF GSTAR BANK, FSB A FEDERAL	1	\$118,400.00	0.08%	\$0.00	NA	0
	S ADVISORS, A DIVISION OF GSTAR BANK, FSB, A FEDERAL	2	\$273,085.98	0.18%	0 \$0.00	NA	0
ORF	RSTOWN BANK	1	\$118,839.70	0.08%	0 \$0.00	NA	0
PAC	CIFIC UNION FINANCIAL LLC, A LIFORNIA LIMITED LIABILITY	1	\$137,060.90				T
	OR MORTGAGE CORP A RPORATION	1	\$131,073.20	0.09%	0 \$0.00	NA	0
COF	RAGON HOME LOANS INC., A RPORATION	2	\$270,600.00	0.18%	\$0.00	NA	0
MO	RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA CORPOR	2	\$246,013.28	0.17%	\$0.00	NA	0
MO	AMOUNT RESIDENTIAL RTGAGE GROUP INC, A LIFORNIA CORPO	1	\$112,358.46	0.08%	\$0.00	NA	0
MO	RAMOUNT RESIDENTIAL RTGAGE GROUP, A CALIFORNIA RPORATI	1	\$116,842.40	0.08%	\$0.00	NA	0
MO	AMOUNT RESIDENTIAL RTGAGE GROUP, INC, A LIFORNIA CORP	1	\$112,172.09	0.08%	0 \$0.00	NA	0
MO	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA COR	5	\$639,275.83	0.43%	0 \$0.00	NA	0
PER	L MORTGAGE INC	1	\$130,150.00	0.09%	0 \$0.00	NA	0
PHF	I HOME LOANS, LLC A LLC	1	\$117,450.00				0
	HOME LOANS, LLC DBA BELT LENDING SERVICES	1	\$147,800.64	0.1%	0 \$0.00	NA	0
	NACLE BANK A STATE ARTERED TENNESSEE BANK	2	\$271,554.55	0.18%	0 \$0.00	NA	0
	NACLE BANK, A TE-CHARTERED TENNESSEE VK	2	\$285,209.33	0.19%	\$0.00	NA	0
	TINUM HOME MORTGAGE RPORATION	1	\$141,559.05	0.1%	0 \$0.00	NA	0
	TINUM HOME MORTGAGE RPORATION A CORPORATION	1	\$120,345.80	0.08%	\$0.00	NA	0
POL	ARIS HOME FUNDING CORP	3	\$344,091.69	0.23%	0 \$0.00	NA	0
СОЕ	MIER HOME MORTGAGE, INC A RPORATION	2	\$285,850.00	0.19%	0 \$0.00	NA	C
COF	MIER HOME MORTGAGE, INC., A RPORATION	1	\$148,000.00	0.1%	\$0.00	NA	C
	MARY RESIDENTIAL RTGAGE, INC	2	\$277,320.17	0.19%	\$0.00	NA	C

4	\$524,126.89	0.35%	\$0.00	NA	. (
2	\$277,605.00	0.19%	\$0.00	NA	. (
1	\$142,208.19	0.1%	0 \$0.00	NA	. (
2	\$257,414.65	0.17%	0 \$0.00	NA	. (
1	\$132,547.22		,	NA	. (
2	\$245,470.00	0.17%	0 \$0.00	NA	. (
1	\$119,676.13	0.08%	0 \$0.00	NA	. (
1	\$127,024.75	0.09%	0 \$0.00	NA	. (
1	\$139,811.42			NA	. (
5	\$644,722.93	0.44%	0 \$0.00	NA	. (
1	\$119,834.67	0.08%	0 \$0.00	NA	. (
1	\$126,100.00	0.09%	0 \$0.00	NA	. (
1	\$140,135.58	0.09%	0 \$0.00	NA	. (
2	\$275,304.01	0.19%	0 \$0.00	NA	(
1	\$125,000.00	0.08%	0 \$0.00	NA	. (
1	\$145,000.00	0.1%	\$0.00	NA	. (
1	\$148,738.00	0.1%	\$0.00	NA	. (
1	\$118,770.00	0.08%	\$0.00	NA	. (
7	\$959,421.79	0.65%	0.00	NA	. (
1	\$140,464.79	0.09%	0.00	NA	
2	\$235,037.77	0.16%	0 \$0.00	NA	. (
1	\$128,800.00	0.09%	\$0.00	NA	. (
2	\$242,250.00	0.16%	0 \$0.00	NA	
1	\$140,000.00			NA	7
	2 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2	2 \$277,605.00 1 \$142,208.19 2 \$257,414.65 1 \$132,547.22 2 \$245,470.00 1 \$119,676.13 1 \$127,024.75 1 \$139,811.42 5 \$644,722.93 1 \$119,834.67 1 \$126,100.00 1 \$140,135.58 2 \$275,304.01 1 \$125,000.00 1 \$145,000.00 1 \$148,738.00 1 \$148,738.00 1 \$148,738.00 1 \$149,464.79 2 \$235,037.77 1 \$128,800.00 2 \$242,250.00	2 \$277,605.00 0.19% 1 \$142,208.19 0.1% 2 \$257,414.65 0.17% 1 \$132,547.22 0.09% 2 \$245,470.00 0.17% 1 \$119,676.13 0.08% 1 \$127,024.75 0.09% 1 \$139,811.42 0.09% 5 \$644,722.93 0.44% 1 \$119,834.67 0.08% 1 \$126,100.00 0.09% 1 \$140,135.58 0.09% 2 \$275,304.01 0.19% 1 \$125,000.00 0.08% 1 \$145,000.00 0.1% 1 \$148,738.00 0.1% 1 \$148,738.00 0.1% 1 \$148,738.00 0.1% 1 \$140,464.79 0.09% 2 \$235,037.77 0.16% 1 \$128,800.00 0.09% 2 \$242,250.00 0.16%	2 \$277,605.00 0.19% 0 \$0.00 1 \$142,208.19 0.1% 0 \$0.00 2 \$257,414.65 0.17% 0 \$0.00 1 \$132,547.22 0.09% 0 \$0.00 2 \$245,470.00 0.17% 0 \$0.00 1 \$119,676.13 0.08% 0 \$0.00 1 \$139,811.42 0.09% 0 \$0.00 1 \$119,834.67 0.08% 0 \$0.00 1 \$126,100.00 0.09% 0 \$0.00 1 \$140,135.58 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$148,738.00 0.1% 0 \$0.00 1 \$148,738.00 0.1% 0 \$0.00 1 \$140,464.79 0.09% 0 \$0.00 2 \$235,037.77 0.16% 0 \$0.00 1 \$128,800.00 0.09% 0 \$0.00 2 \$235,037.77 0.16% 0 \$0.00	2 \$277,605.00 0.19% 0 \$0.00 NA 1 \$142,208.19 0.1% 0 \$0.00 NA 2 \$257,414.65 0.17% 0 \$0.00 NA 1 \$132,547.22 0.09% 0 \$0.00 NA 2 \$245,470.00 0.17% 0 \$0.00 NA 1 \$119,676.13 0.08% 0 \$0.00 NA 1 \$127,024.75 0.09% 0 \$0.00 NA 1 \$139,811.42 0.09% 0 \$0.00 NA 1 \$139,811.42 0.09% 0 \$0.00 NA 1 \$119,834.67 0.08% 0 \$0.00 NA 1 \$119,834.67 0.08% 0 \$0.00 NA 1 \$126,100.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$140,135.58 0.09% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$148,738.00 0.1% 0 \$0.00 NA 1 \$148,738.00 0.1% 0 \$0.00 NA 1 \$140,464.79 0.09% 0 \$0.00 NA 2 \$235,037.77 0.16% 0 \$0.00 NA 1 \$128,800.00 0.09% 0 \$0.00 NA 2 \$235,037.77 0.16% 0 \$0.00 NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,087.76	0.19%	\$0.00	NA	
SOUTHWEST BANK	1	\$139,307.80	0.09%	0.00\$0	NA	(
SPRINGFIELD FIRST COMMUNITY	1	¢111.750.00	0.0007	200.00	NT A	
BANK A STATE BANK	1	\$111,750.00	0.08%	350.00	NA	
STAUNTON FINANCIAL, INC A	2	\$261,427.63	0.18%	\$0.00	NA	(
MICHIGAN CORPORATION		. ,		+ +		Ł
STAUNTON FINANCIAL, INC., A	2	\$262,938.36	0.18%	00.00	NA	
MICHIGAN CORPORATION				+ +		ł
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,800.00	0.1%	00.00	NA	(
STOCK YARDS BANK& TRUST				+ +		t
COMPANY	1	\$146,102.94	0.1%	0.00	NA	.(
SUBURBAN MORTGAGE, INC	1	\$125,840.00	0.08%	\$0.00	NA	(
SUMMIT MORTGAGE BANKERS, INC	2	\$289,609.35		0\$0.00	NA	т
SUMMIT MORTGAGE	1					Ť
CORPORATION, A CORPORATION	1	\$141,000.00	0.1%	0.00	NA	(
SYNOVUS MORTGAGE CORP. A	1	\$111,852.51	0.08%	00.02	NA	Ī,
CORPORATION	1	\$111,032.31	0.08%	3 \$0.00	NA	ľ
SYRACUSE SECURITIES, INC A NEW	1	\$125,550.00	0.08%	00.00	NA	l
YORK CORPORATION	1	Ψ123,330.00	0.0076	σφο.σσ	117	ľ
THE EQUITABLE MORTGAGE	1	\$145,149.75	0.1%	\$0.00	NA	
CORPORATION		. ,		+		ł
THE FIRST STATE BANK AN	1	\$127,128.52	0.09%	00.00	NA	. (
OKLAHOMA CHARTERED BANK THE LENDING PARTNERS LLC DBA				+ +		ł
HOME TEAM MORTGAGE	1	\$132,824.86	0.09%	\$0.00	NA	(
THE MORTGAGE FIRM INC. A				1. 1		t
CORPORATION	3	\$401,043.04	0.27%	0 \$0.00	NA	.[(
THE MORTGAGE FIRM INC., A	-	¢7.62.047.00	0.510	2000	D.T.A	Ţ
CORPORATION	6	\$763,047.98	0.51%	720.00	NA	1
TOP FLITE FINANCIAL, INC A	1	\$144,000.00	0.1%	\$0.00	NA	1
MICHIGAN CORPORATION	1	Ψ1-7-7,000.00	0.1 /0	υψυ.υυ	11/1	ľ
TOP FLITE FINANCIAL, INC., A	2	\$267,630.77	0.18%	\$0.00	NA	
MICHIGAN CORPORATION		+-07,000.77	3.1370	40.00	1,12,1	ľ
TOWN SQUARE MORTGAGE +		0.400.541.10	0.000	100.00	3.T.4	
INVESTMENTS, INC DBA TOWN SQUARE MORT	3	\$422,541.10	0.29%	J\$U.00	NA	ľ
TOWN SQUARE MORTGAGE +						ł
INVESTMENTS, INC. DBA TOWN	3	\$380,487.20	0.26%	\$0.00	NA	(
SQUARE MOR		4230,107.20	3.23 /	, , , , ,	1 1/2 1	ľ
TOWN SQUARE MORTGAGE AND						t
INVESTMENTS INC. DBA TOWN	1	\$130,500.00	0.09%	\$0.00	NA	ŀ
SQUARE MO						ļ
TOWN SQUARE MORTGAGE AND	1	\$129,812.68	0.09%	\$0.00	NA	(
INVESTMENTS, DBA TOWN SQUARE						

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MORTGA					
TOWNE MORTGAGE COMPANY	1	\$148,955.87	0.1%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$402,800.00	0.27%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$355,687.40	0.24%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,811.25	0.09%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$240,267.52	0.16%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$144,800.23	0.1%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$274,364.53	0.19%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$114,146.04	0.08%	0 \$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$110,500.00	0.07%	0 \$0.00	NA
UNITY BANK AND BANKING CORPORATION	1	\$127,148.06	0.09%	0 \$0.00	NA
UNIVERSITY LENDING GROUP	1	\$125,926.26	0.08%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.09%	0 \$0.00	NA
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$125,910.00	0.08%	0 \$0.00	NA
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$145,798.85	0.1%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$504,817.82	0.34%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$290,803.33		0 \$0.00	
WALLICK & VOLK, INC	1	\$135,776.00	0.09%	0 \$0.00	NA
WALLICK + VOLK, INC	4	\$516,021.82		0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$114,187.46	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	0.08%	0 \$0.00	NA
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$146,497.88	0.1%	0 \$0.00	NA
WELLS FARGO BANK, N.A	560	\$73,429,630.61	49.55%	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$132,800.00	0.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$537,545.42	0.36%	0 \$0.00	NA

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	WR STARKEY MORTGAGE, LLP	5	\$609,768.06		0 \$0.00	N.A
<u>Fotal</u>		1,133	\$148,207,495.26	100%	0 \$0.00	
3140GSPF3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,589.77	0.13%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$313,227.51	0.27%	0 \$0.00	NA
	ACCESSBANK, A STATE CHARTERED BANK	1	\$174,500.00	0.15%	0 \$0.00	N.A
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$635,059.71	0.54%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.15%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$172,500.00	0.15%	0 \$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,200.00	0.13%	0 \$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$170,000.00	0.15%	0 \$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$340,450.79	0.29%	0 \$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$166,270.61	0.14%	0 \$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$150,790.58	0.13%	0 \$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,641.42	0.13%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$507,068.31	0.44%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$492,433.91	0.42%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$315,176.64	0.27%	0 \$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$157,901.79	0.14%	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,550.00	0.15%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$663,700.00	0.57%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$156,838.45	0.13%	0 \$0.00	N
		2	\$326,869.08	0.28%	0 \$0.00	N

9	\$1,477,534.43	1.27%	0 \$0.00	NA
2	\$340,973.00	0.29%	0 \$0.00	NA
2	\$321,466.73	0.28%	0 \$0.00	NA
1	\$173,595.51	0.15%	0 \$0.00	NA
8	\$1,285,462.15	1.1%	0 \$0.00	NA
1	\$167,310.00	0.14%	0 \$0.00	NA
1	\$157,500.00	0.14%	0 \$0.00	NA
1	\$162,444.89	0.14%	0 \$0.00	NA
1	\$164,752.78	0.14%	0 \$0.00	NA
3	\$491,175.00	0.42%	0 \$0.00	NA
2	\$321,955.82	0.28%	0 \$0.00	NA
1	\$172,900.00	0.15%	0 \$0.00	NA
5	\$787,172.97	0.68%	0 \$0.00	NA
1	\$162,450.00	0.14%	0 \$0.00	NA
2	\$304,003.52	0.26%	0 \$0.00	NA
1	\$159,779.57	0.14%	0 \$0.00	NA
1	\$174,659.04	0.15%	0 \$0.00	NA
1	\$154,990.94	0.13%	0 \$0.00	NA
1	\$160,000.00	0.14%	0 \$0.00	NA
1	\$167,773.70	0.14%	0 \$0.00	NA
1	\$153,792.56	0.13%	0 \$0.00	NA
	2 2 1 8 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$340,973.00 2 \$321,466.73 1 \$173,595.51 8 \$1,285,462.15 1 \$167,310.00 1 \$157,500.00 1 \$162,444.89 1 \$164,752.78 3 \$491,175.00 2 \$321,955.82 1 \$172,900.00 5 \$787,172.97 1 \$162,450.00 2 \$304,003.52 1 \$159,779.57 1 \$174,659.04 1 \$154,990.94 1 \$160,000.00 1 \$167,773.70	2 \$340,973.00 0.29% 2 \$321,466.73 0.28% 1 \$173,595.51 0.15% 8 \$1,285,462.15 1.1% 1 \$167,310.00 0.14% 1 \$157,500.00 0.14% 1 \$162,444.89 0.14% 1 \$164,752.78 0.14% 3 \$491,175.00 0.42% 2 \$321,955.82 0.28% 1 \$172,900.00 0.15% 5 \$787,172.97 0.68% 1 \$162,450.00 0.14% 2 \$304,003.52 0.26% 1 \$159,779.57 0.14% 1 \$174,659.04 0.15% 1 \$154,990.94 0.13% 1 \$160,000.00 0.14% 1 \$167,773.70 0.14%	2 \$340,973.00 0.29% 0 \$0.00 2 \$321,466.73 0.28% 0 \$0.00 1 \$173,595.51 0.15% 0 \$0.00 8 \$1,285,462.15 1.1% 0 \$0.00 1 \$167,310.00 0.14% 0 \$0.00 1 \$157,500.00 0.14% 0 \$0.00 1 \$162,444.89 0.14% 0 \$0.00 1 \$164,752.78 0.14% 0 \$0.00 2 \$321,955.82 0.28% 0 \$0.00 2 \$321,955.82 0.28% 0 \$0.00 1 \$172,900.00 0.15% 0 \$0.00 1 \$162,450.00 0.14% 0 \$0.00 2 \$304,003.52 0.26% 0 \$0.00 1 \$159,779.57 0.14% 0 \$0.00 1 \$159,779.57 0.14% 0 \$0.00 1 \$154,990.94 0.15% 0 \$0.00 1 \$154,990.94 0.13% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00

- <u></u>					
CALCON MUTUAL MOR DBA ONETRUST HOME LIMITED		\$488,848.80	0.42%	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$160,534.90	0.14%	\$0.00	NA
CHICAGO FINANCIAL S INC A CORPORATION	SERVICES, 1	\$167,773.70	0.14%	\$0.00	NA
CIBM BANK	1	\$158,080.00	0.14% (\$0.00	NA
CITIZENS COMMUNITY DIVISION OF GLACIER CORPORA	· ·	\$157,382.03			NA
CITIZENS NATIONAL B GREATER ST LOUIS A CORPORATION	ANK OF	\$162,000.00	0.14% (\$0.00	NA
CITY FIRST MORTGAGI LLC A LIMITED LIABIL	· ·	\$160,000.00	0.14%	\$0.00	NA
COMMUNITY MORTGA MISSOURI LIMITED LIA COMPAN		\$171,600.00	0.15% (\$0.00	NA
CORNERSTONE MORTO DBA SMARTMORTGAG	· ·	\$157,283.00	0.13%	\$0.00	NA
CORRIDOR MORTGAGE A CORPORATION	E GROUP, INC,	\$170,000.00	0.15%	\$0.00	NA
CROSSCOUNTRY MORT A CORPORATION	ΓGAGE, INC.,	\$155,200.00	0.13%	\$0.00	NA
DHI MORTGAGE COMP	ANY, LTD 3	\$485,245.92	0.42% (\$0.00	NA
DIAMOND RESIDENTIA MORTGAGE CORPOR, A CORPORATION	L	\$154,375.00			NA
DIAMOND RESIDENTIA MORTGAGE CORPORA ILLINIOS CORPORA		\$156,552.78	0.13% (\$0.00	NA
DIAMOND RESIDENTIA MORTGAGE CORPORA ILLINOIS CORPOR		\$305,020.00	0.26% (\$0.00	NA
DIRECTORS MORTGAG OREGON CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$496,146.12	0.43%	\$0.00	NA
DRAGAS MORTGAGE C VIRGINIA CORPORATIO	COMPANY A	\$166,749.95	0.14%	\$0.00	NA
E MORTGAGE MANAGI LIMITED LIABILITY CO	EMENT LLC A 1	\$172,262.33	0.15%	\$0.00	NA
E MORTGAGE MANAGE A LIMITED LIABILITY O	EMENT, LLC 2	\$321,996.41	0.28%	\$0.00	NA
E MORTGAGE MANAGI A LIMITED LIABILITY (EMENT, LLC,	\$150,410.52	0.13%	\$0.00	NA
EAGLE BANK + TRUST AN ARKANSAS COMPA	COMPANY 1	\$154,000.00	0.13%	\$0.00	NA
	1	\$159,000.00	0.14%	\$0.00	NA

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION					
ENTERPRISE BANK	1	\$171,920.00	0.15%	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.15%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,789.86	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$173,371.39	0.15%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$485,855.96	0.42%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,768.54	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$167,920.00	0.14%	0 \$0.00	NA
EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$159,435.03	0.14%	0 \$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$477,341.44	0.41%	0 \$0.00	NA
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,000.00	0.13%	0 \$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,501.85	0.13%	0 \$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	\$154,715.00	0.13%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$326,341.18	0.28%	0\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$168,972.08	0.14%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$340,000.00	0.29%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$485,415.00	0.42%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$168,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$488,511.58	0.42%	0 \$0.00	NA
	1	\$166,400.00	0.14%	0 \$0.00	NA

1	\$174,288.00	0.15%	0 \$0.00	NA	. 0
1	\$164,900.00	0.14%	0 \$0.00	NA	. 0
1	\$153,687.96	0.13%	0 \$0.00	NA	. 0
1	\$166,026.06	0.14%	0 \$0.00	NA	C
1	\$155,585.35	0.13%	0 \$0.00	NA	. C
2	\$314,332.59	0.27%	0 \$0.00	NA	. C
1	\$173,600.00	0.15%	0 \$0.00	NA	. (
1	\$154,786.45			NA	. (
1	\$157,283.00	0.13%	0 \$0.00	NA	. (
2	\$323,154.16	0.28%	0 \$0.00	NA	. (
1	\$165,551.69	0.14%	0 \$0.00	NA	. (
1	\$170,764.41	0.15%	0 \$0.00	NA	. (
1	\$159,699.67	0.14%	0 \$0.00	NA	. (
1	\$157,782.31	0.14%	0 \$0.00	NA	. (
2	\$328,110.32	0.28%	0 \$0.00	NA	. (
1	\$162,181.24	0.14%	0 \$0.00	NA	. (
1	\$163,784.04	0.14%	0 \$0.00	NA	. (
1	\$162,000.00	0.14%	0 \$0.00	NA	. (
1	\$159,784.47	0.14%	0 \$0.00	NA	. (
1	\$154,791.21	0.13%	0 \$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,900.00 1 \$153,687.96 1 \$166,026.06 1 \$155,585.35 2 \$314,332.59 1 \$173,600.00 1 \$154,786.45 1 \$157,283.00 2 \$323,154.16 1 \$165,551.69 1 \$170,764.41 1 \$159,699.67 1 \$157,782.31 2 \$328,110.32 1 \$162,181.24 1 \$163,784.04 1 \$163,784.04	1 \$164,900.00 0.14% 1 \$153,687.96 0.13% 1 \$166,026.06 0.14% 1 \$155,585.35 0.13% 2 \$314,332.59 0.27% 1 \$173,600.00 0.15% 1 \$154,786.45 0.13% 2 \$323,154.16 0.28% 1 \$165,551.69 0.14% 1 \$170,764.41 0.15% 1 \$159,699.67 0.14% 1 \$157,782.31 0.14% 2 \$328,110.32 0.28% 1 \$162,181.24 0.14% 1 \$163,784.04 0.14% 1 \$162,000.00 0.14% 1 \$159,784.47 0.14% 1 \$159,784.47 0.14%	1 \$164,900.00 0.14% 0 \$0.00 1 \$153,687.96 0.13% 0 \$0.00 1 \$166,026.06 0.14% 0 \$0.00 1 \$155,585.35 0.13% 0 \$0.00 2 \$314,332.59 0.27% 0 \$0.00 1 \$173,600.00 0.15% 0 \$0.00 1 \$154,786.45 0.13% 0 \$0.00 2 \$323,154.16 0.28% 0 \$0.00 1 \$165,551.69 0.14% 0 \$0.00 1 \$170,764.41 0.15% 0 \$0.00 1 \$157,782.31 0.14% 0 \$0.00 1 \$157,782.31 0.14% 0 \$0.00 2 \$328,110.32 0.28% 0 \$0.00 1 \$162,181.24 0.14% 0 \$0.00 1 \$163,784.04 0.14% 0 \$0.00 1 \$162,000.00 0.14% 0 \$0.00 1 \$159,784.47 0.14% 0 \$0.00	1 \$164,900.00 0.14% 0 \$0.00 NA 1 \$153,687.96 0.13% 0 \$0.00 NA 1 \$166,026.06 0.14% 0 \$0.00 NA 1 \$155,585.35 0.13% 0 \$0.00 NA 2 \$314,332.59 0.27% 0 \$0.00 NA 1 \$173,600.00 0.15% 0 \$0.00 NA 1 \$154,786.45 0.13% 0 \$0.00 NA 2 \$323,154.16 0.28% 0 \$0.00 NA 1 \$165,551.69 0.14% 0 \$0.00 NA 1 \$157,782.31 0.14% 0 \$0.00 NA 2 \$328,110.32 0.28% 0 \$0.00 NA 1 \$162,181.24 0.14% 0 \$0.00 NA 1 \$163,784.04 0.14% 0 \$0.00 NA 1 \$162,000.00 0.14% 0 \$0.00 NA

1	\$157,600.00	0.14%	0 \$0.00	NA	. 0
1	\$172,000.00	0.15%	0 \$0.00	NA	C
1	\$150,197.40	0.13%	0 \$0.00	NA	, C
1	\$174,000.00	0.15%	0 \$0.00	NA	, C
1	\$155,200.00	0.13%	0 \$0.00	NA	. (
1	\$157,000.00	0.13%	0 \$0.00	NA	. (
1	\$160,000.00	0.14%	0 \$0.00	NA	. 0
1	\$152,000.00	0.13%	0 \$0.00	NA	. (
1	\$169,765.78	0.15%	0 \$0.00	NA	. (
1	\$151,295.92	0.13%	0 \$0.00	NA	. (
1	\$164,000.00	0.14%	0 \$0.00	NA	. (
1	\$150,800.00	0.13%	0 \$0.00	NA	. (
, 2	\$331,000.00	0.28%	0 \$0.00	NA	. (
1	\$156,750.00	0.13%	0 \$0.00	NA	. (
1	\$161,250.00	0.14%	0 \$0.00	NA	. (
1	\$167,768.54	0.14%	0 \$0.00	NA	. (
	\$2,092,527.62	1.8%	0 \$0.00	NA	(
1	\$166,250.00	0.14%	0 \$0.00	NA	(
2	\$337,250.00	0.29%	0 \$0.00	NA	. (
1	\$151,650.00	0.13%	0 \$0.00	NA	. (
1	\$174,370.08	0.15%	0 \$0.00	NA	. (
1	\$170,527.97	0.15%	0 \$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$150,197.40 1 \$174,000.00 1 \$155,200.00 1 \$157,000.00 1 \$160,000.00 1 \$169,765.78 1 \$151,295.92 1 \$164,000.00 1 \$150,800.00 1 \$156,750.00 1 \$167,768.54 13 \$2,092,527.62 1 \$166,250.00 2 \$337,250.00 1 \$151,650.00 1 \$174,370.08	1 \$172,000.00 0.15% 1 \$150,197.40 0.13% 1 \$174,000.00 0.15% 1 \$155,200.00 0.13% 1 \$157,000.00 0.13% 1 \$160,000.00 0.14% 1 \$151,295.92 0.13% 1 \$164,000.00 0.14% 1 \$150,800.00 0.13% 1 \$156,750.00 0.13% 1 \$161,250.00 0.13% 1 \$167,768.54 0.14% 1 \$166,250.00 0.14% 1 \$151,650.00 0.13% 1 \$151,650.00 0.13%	1 \$172,000.00 0.15% 0 \$0.00 1 \$150,197.40 0.13% 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 1 \$155,200.00 0.13% 0 \$0.00 1 \$157,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$151,295.92 0.13% 0 \$0.00 1 \$151,295.92 0.13% 0 \$0.00 1 \$150,800.00 0.14% 0 \$0.00 1 \$150,800.00 0.13% 0 \$0.00 1 \$156,750.00 0.13% 0 \$0.00 1 \$161,250.00 0.14% 0 \$0.00 1 \$167,768.54 0.14% 0 \$0.00 1 \$166,250.00 0.14% 0 \$0.00 1 \$151,650.00 0.14% 0 \$0.00 1 \$151,650.00 0.14% 0 \$0.00 1 \$151,650.00 0.14% 0 \$0.00 1 \$151,650.00 0.14% 0 \$0.00 1 \$151,650.00 0.13% 0 \$0.00 1 \$151,650.00 0.13% 0 \$0.00	1 \$150,197.40 0.15% 0 \$0.00 NA 1 \$150,197.40 0.13% 0 \$0.00 NA 1 \$174,000.00 0.15% 0 \$0.00 NA 1 \$155,200.00 0.13% 0 \$0.00 NA 1 \$157,000.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 1 \$151,295.92 0.13% 0 \$0.00 NA 1 \$150,800.00 0.14% 0 \$0.00 NA 1 \$150,800.00 0.13% 0 \$0.00 NA 1 \$156,750.00 0.13% 0 \$0.00 NA 1 \$161,250.00 0.14% 0 \$0.00 NA 1 \$167,768.54 0.14% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$337,250.00 0.29% 0 \$0.00 NA 1 \$151,650.00 0.13% 0 \$0.00 NA 1 \$151,650.00 0.13% 0 \$0.00 NA

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HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.14%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$169,860.31	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.14%	0 \$0.00	NA
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$160,050.00	0.14%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$168,150.00	0.14%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$169,419.26	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$171,200.00	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$170,832.32	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$497,583.46	0.43%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$477,152.04	0.41%	0 \$0.00	NA